



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Department: 310 - Property Taxes</b>						
<a href="#">10-310-41001</a>	Current Property Taxes	25,150,000.00	25,150,000.00	20,753.98	25,441,230.85	291,230.85 101.16 %
<a href="#">10-310-41002</a>	Delinquent Property Taxes	170,000.00	170,000.00	4,282.08	158,022.89	-11,977.11 7.05 %
<a href="#">10-310-41005</a>	Tax Certificates	4,000.00	4,000.00	518.09	4,032.65	32.65 100.82 %
<b>Department: 310 - Property Taxes Total:</b>		<b>25,324,000.00</b>	<b>25,324,000.00</b>	<b>25,554.15</b>	<b>25,603,286.39</b>	<b>279,286.39 1.10%</b>
<b>Department: 318 - State Comptroller</b>						
<a href="#">10-318-41100</a>	Occupational Tax	18,500.00	18,500.00	2,580.00	23,625.00	5,125.00 127.70 %
<a href="#">10-318-41101</a>	County Sales Tax	4,300,000.00	4,300,000.00	1,352,902.81	5,257,247.73	957,247.73 122.26 %
<a href="#">10-318-41102</a>	Mixed Beverage Tax	100,000.00	100,000.00	44,931.70	168,779.32	68,779.32 168.78 %
<a href="#">10-318-41108</a>	CDA Apportionment	27,500.00	27,500.00	0.00	27,500.00	0.00 0.00 %
<a href="#">10-318-41110</a>	Constitutional Judge Supplement	25,200.00	25,200.00	2,584.60	25,200.00	0.00 0.00 %
<a href="#">10-318-41111</a>	Assistant Prosecutor Supplement	12,980.00	12,980.00	0.00	14,420.00	1,440.00 111.09 %
<b>Department: 318 - State Comptroller Total:</b>		<b>4,484,180.00</b>	<b>4,484,180.00</b>	<b>1,402,999.11</b>	<b>5,516,772.05</b>	<b>1,032,592.05 23.03%</b>
<b>Department: 319 - Penalty and Interest</b>						
<a href="#">10-319-41200</a>	P & I On Taxes	130,000.00	130,000.00	7,687.36	131,106.16	1,106.16 100.85 %
<a href="#">10-319-41220</a>	Rendition Fees	8,500.00	8,500.00	240.90	8,631.56	131.56 101.55 %
<b>Department: 319 - Penalty and Interest Total:</b>		<b>138,500.00</b>	<b>138,500.00</b>	<b>7,928.26</b>	<b>139,737.72</b>	<b>1,237.72 0.89%</b>
<b>Department: 320 - License &amp; Permits</b>						
<a href="#">10-320-42010</a>	Development Permits	120,000.00	120,000.00	11,900.00	118,312.00	-1,688.00 1.41 %
<a href="#">10-320-42011</a>	Septic Permits	80,000.00	80,000.00	10,930.00	101,280.00	21,280.00 126.60 %
<a href="#">10-320-42013</a>	Subdivision Permits	120,000.00	120,000.00	7,450.00	251,650.00	131,650.00 209.71 %
<a href="#">10-320-42014</a>	Driveway Access Permits	50,000.00	50,000.00	4,300.00	44,410.00	-5,590.00 11.18 %
<a href="#">10-320-42030</a>	Health Permits	92,000.00	92,000.00	2,405.00	105,988.00	13,988.00 115.20 %
<b>Department: 320 - License &amp; Permits Total:</b>		<b>462,000.00</b>	<b>462,000.00</b>	<b>36,985.00</b>	<b>621,640.00</b>	<b>159,640.00 34.55%</b>
<b>Department: 333 - State or Federal Grants</b>						
<a href="#">10-333-43020</a>	Texas Indigent Defense Commission	40,000.00	40,000.00	69,380.84	92,843.84	52,843.84 232.11 %
<a href="#">10-333-43210</a>	Sheriff - MH Officer Grant	77,998.00	77,998.00	0.00	0.00	-77,998.00 100.00 %
<a href="#">10-333-43215</a>	Criminal Alien Assist. Grant	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<a href="#">10-333-43216</a>	CDA - Criminal Justice Grant	75,000.00	75,000.00	18,068.67	75,000.00	0.00 0.00 %
<a href="#">10-333-43240</a>	Emergency Management	20,000.00	20,000.00	114.10	2,274.10	-17,725.90 88.63 %
<a href="#">10-333-43270</a>	Solid Waste Grant	0.00	15,000.00	15,000.00	15,000.00	0.00 0.00 %
<b>Budget Adjustments</b>						
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>			
BA0000139	09/12/2022	9/12/2022	-15,000.00			
<b>Department: 333 - State or Federal Grants Total:</b>		<b>224,998.00</b>	<b>239,998.00</b>	<b>102,563.61</b>	<b>185,117.94</b>	<b>-54,880.06 22.87%</b>
<b>Department: 340 - Fees of Office</b>						
<a href="#">10-340-44010</a>	County Judge Fees	1,500.00	1,500.00	0.00	382.00	-1,118.00 74.53 %
<a href="#">10-340-44011</a>	Sheriff Fees	75,000.00	75,000.00	12,332.10	76,860.57	1,860.57 102.48 %
<a href="#">10-340-44014</a>	County Clerk Fees	490,000.00	490,000.00	60,525.06	423,538.47	-66,461.53 13.56 %
<a href="#">10-340-44015</a>	County Tax A/C Fees	480,000.00	480,000.00	94,712.74	536,262.97	56,262.97 111.72 %
<a href="#">10-340-44016</a>	Criminal District Attorney Fees	4,100.00	4,100.00	1,029.39	6,405.73	2,305.73 156.24 %
<a href="#">10-340-44017</a>	District Clerk Fees	75,000.00	75,000.00	12,517.36	68,053.00	-6,947.00 9.26 %
<a href="#">10-340-44018</a>	County Treasurer Fees	35,000.00	35,000.00	20,513.28	52,561.81	17,561.81 150.18 %
<a href="#">10-340-44019</a>	Election Fees	0.00	10,000.00	0.00	15,982.86	5,982.86 159.83 %
<b>Budget Adjustments</b>						
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>			
BA0000131	06/13/2022	6/13/2022	-10,000.00			
<a href="#">10-340-44020</a>	J.P. #1 Fees Of Office	8,000.00	8,000.00	498.79	3,558.43	-4,441.57 55.52 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-340-44021</a>	J.P. #2 Fees Of Office	4,000.00	4,000.00	275.00	2,180.90	-1,819.10	45.48 %
<a href="#">10-340-44022</a>	J.P. #3 Fees Of Office	5,400.00	5,400.00	532.84	3,481.38	-1,918.62	35.53 %
<a href="#">10-340-44023</a>	J.P. #4 Fees Of Office	7,300.00	7,300.00	984.02	5,756.92	-1,543.08	21.14 %
<a href="#">10-340-44024</a>	Constable #1 Fees Of Office	2,000.00	2,000.00	425.00	6,060.00	4,060.00	303.00 %
<a href="#">10-340-44025</a>	Constable #2 Fees Of Office	3,000.00	3,000.00	255.00	3,985.00	985.00	132.83 %
<a href="#">10-340-44026</a>	Constable #3 Fees Of Office	4,000.00	4,000.00	595.00	6,170.40	2,170.40	154.26 %
<a href="#">10-340-44027</a>	Constable #4 Fees Of Office	5,000.00	5,000.00	370.00	3,525.00	-1,475.00	29.50 %
<a href="#">10-340-44028</a>	Juvenile Probation Fees	0.00	0.00	310.00	1,835.00	1,835.00	0.00 %
<a href="#">10-340-44031</a>	Election Office Fees	500.00	500.00	45.00	691.50	191.50	138.30 %
<a href="#">10-340-44040</a>	Time Payments	4,000.00	4,000.00	1,053.92	5,608.75	1,608.75	140.22 %
<a href="#">10-340-44596</a>	Pre Trial Services Fees	0.00	15,000.00	1,622.00	10,271.00	-4,729.00	31.53 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000131	06/13/2022	6/13/2022	-15,000.00

**Department: 340 - Fees of Office Total: 1,203,800.00 1,228,800.00 208,596.50 1,233,171.69 4,371.69 0.36%**

Department: 341 - Other Fees

<a href="#">10-341-44510</a>	Ambulance Collections	650,000.00	650,000.00	74,627.88	890,386.52	240,386.52	136.98 %
<a href="#">10-341-44515</a>	Parks Rental Fee	35,000.00	35,000.00	8,168.00	48,075.00	13,075.00	137.36 %
<a href="#">10-341-44530</a>	Brush Site Revenue	65,000.00	65,000.00	1,814.00	55,176.00	-9,824.00	15.11 %
<a href="#">10-341-44535</a>	Recycling Revenue	4,500.00	4,500.00	368.00	29,847.25	25,347.25	663.27 %
<a href="#">10-341-44540</a>	Solid Waste Coll - Spanish Pass	185,000.00	185,000.00	21,995.00	260,041.50	75,041.50	140.56 %
<a href="#">10-341-44541</a>	Solid Waste Coll - Comfort	14,000.00	14,000.00	1,469.00	10,969.00	-3,031.00	21.65 %
<a href="#">10-341-44550</a>	Wrecker & Impoundment	5,000.00	5,000.00	800.00	5,450.00	450.00	109.00 %
<a href="#">10-341-44566</a>	Crim.District Atty Discovery Fee	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">10-341-44570</a>	Family Protection Fee	0.00	0.00	0.00	630.00	630.00	0.00 %
<a href="#">10-341-44580</a>	Bond Forfeitures	70,000.00	70,000.00	17,895.67	180,049.55	110,049.55	257.21 %
<a href="#">10-341-44590</a>	County Specialty Court	1,500.00	1,500.00	1,627.62	10,178.15	8,678.15	678.54 %
<a href="#">10-341-44591</a>	J.P. #1 Court Costs	1,700.00	1,700.00	299.07	1,665.89	-34.11	2.01 %
<a href="#">10-341-44592</a>	J.P. #2 Court Costs	700.00	700.00	210.20	996.53	296.53	142.36 %
<a href="#">10-341-44593</a>	J.P. #3 Court Costs	1,800.00	1,800.00	364.81	1,958.06	158.06	108.78 %
<a href="#">10-341-44594</a>	J.P. #4 Court Costs	3,500.00	3,500.00	989.62	4,871.79	1,371.79	139.19 %
<a href="#">10-341-44595</a>	Truancy Court Costs	0.00	0.00	0.00	6.00	6.00	0.00 %
<a href="#">10-341-44596</a>	Pre Trial Services Fees	50,000.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000131	06/13/2022	6/13/2022	50,000.00

<a href="#">10-341-44597</a>	Court Facility Fee	0.00	0.00	2,760.00	12,020.00	12,020.00	0.00 %
<a href="#">10-341-44598</a>	Language Access Service	0.00	0.00	600.00	2,523.00	2,523.00	0.00 %
<a href="#">10-341-44599</a>	Justice Court Support	0.00	0.00	1,550.00	6,050.00	6,050.00	0.00 %
<a href="#">10-341-44610</a>	City Of Boerne Assessment	25,155.00	25,155.00	1,458.75	17,505.00	-7,650.00	30.41 %
<a href="#">10-341-44640</a>	City Of Boerne Health Insp	43,000.00	43,000.00	0.00	45,043.00	2,043.00	104.75 %
<a href="#">10-341-44642</a>	Comfort ISD School Resource Officer	75,523.00	75,523.00	0.00	75,523.00	0.00	0.00 %
<a href="#">10-341-44643</a>	Boerne ISD School Resource Officer	54,519.00	54,519.00	0.00	59,069.25	4,550.25	108.35 %
<b>Department: 341 - Other Fees Total:</b>		<b>1,286,097.00</b>	<b>1,236,097.00</b>	<b>136,997.62</b>	<b>1,718,034.49</b>	<b>481,937.49</b>	<b>38.99%</b>

Department: 350 - Fines & Forfeitures

<a href="#">10-350-44572</a>	Family Violence Fine	0.00	0.00	100.00	235.00	235.00	0.00 %
<a href="#">10-350-45010</a>	Animal Control Fees	32,000.00	32,000.00	2,450.00	21,915.00	-10,085.00	31.52 %
<a href="#">10-350-45011</a>	County Court Fines	95,000.00	95,000.00	32,180.22	155,990.28	60,990.28	164.20 %
<a href="#">10-350-45012</a>	District Court Fines	75,000.00	75,000.00	22,600.69	122,263.30	47,263.30	163.02 %
<a href="#">10-350-45013</a>	J.P. #1 Fines	85,000.00	85,000.00	15,011.69	79,943.20	-5,056.80	5.95 %
<a href="#">10-350-45014</a>	J.P. #2 Fines	35,000.00	35,000.00	7,787.27	43,903.74	8,903.74	125.44 %
<a href="#">10-350-45015</a>	J.P. #3 Fines	64,000.00	64,000.00	16,483.65	91,101.71	27,101.71	142.35 %
<a href="#">10-350-45016</a>	J.P. #4 Fines	150,000.00	150,000.00	39,798.27	208,253.24	58,253.24	138.84 %
<a href="#">10-350-45017</a>	Judge's Con't Education	850.00	850.00	155.00	1,055.00	205.00	124.12 %
<a href="#">10-350-45018</a>	Restitution	2,500.00	2,500.00	0.00	1,604.29	-895.71	35.83 %
<a href="#">10-350-45019</a>	Restitution Juvenile Prob	500.00	500.00	-516.00	0.00	-500.00	100.00 %

**Budget Report**

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-350-45021</a>	Estray Fees	1,000.00	1,000.00	0.00	201.24	-798.76	79.88 %
<a href="#">10-350-45023</a>	Court Appt Atty Fines	1,000.00	1,000.00	0.00	126.41	-873.59	87.36 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>541,850.00</b>	<b>541,850.00</b>	<b>136,050.79</b>	<b>726,592.41</b>	<b>184,742.41</b>	<b>34.09%</b>
<b>Department: 360 - Interest</b>							
<a href="#">10-360-45500</a>	Interest	75,000.00	75,000.00	52,206.92	218,743.04	143,743.04	291.66 %
<b>Department: 360 - Interest Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>52,206.92</b>	<b>218,743.04</b>	<b>143,743.04</b>	<b>191.66%</b>
<b>Department: 361 - Other Miscellaneous</b>							
<a href="#">10-361-46010</a>	Contributions	10,000.00	60,000.00	0.00	50,250.00	-9,750.00	16.25 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	-34,800.00				
BA0000122	11/08/2021	11/8/2021	-15,200.00				
<a href="#">10-361-46020</a>	Refunds	1,000.00	1,000.00	-202.69	1,423.86	423.86	142.39 %
<a href="#">10-361-46022</a>	Election Reimbursement	33,675.00	33,675.00	0.00	28,273.64	-5,401.36	16.04 %
<a href="#">10-361-46030</a>	Sale Of Assets	30,000.00	30,000.00	-27,336.20	33,588.32	3,588.32	111.96 %
<a href="#">10-361-46031</a>	Sale Of Maps	500.00	500.00	0.00	50.00	-450.00	90.00 %
<a href="#">10-361-46032</a>	Sale Of Rules & Reg Books	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">10-361-46035</a>	STRAC EMS Funds	18,992.00	18,992.00	0.00	10,373.00	-8,619.00	45.38 %
<a href="#">10-361-46045</a>	Law Enforcement Training	5,000.00	5,000.00	140.00	6,805.00	1,805.00	136.10 %
<a href="#">10-361-46055</a>	Property Rental	10,000.00	10,000.00	800.00	15,260.65	5,260.65	152.61 %
<a href="#">10-361-46060</a>	Insurance Proceeds	30,000.00	30,000.00	0.00	14,710.05	-15,289.95	50.97 %
<a href="#">10-361-46070</a>	Other Miscellaneous	100,000.00	125,000.00	31,888.60	64,735.53	-60,264.47	48.21 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000131	06/13/2022	6/13/2022	-25,000.00				
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>239,667.00</b>	<b>314,667.00</b>	<b>5,289.71</b>	<b>225,470.05</b>	<b>-89,196.95</b>	<b>28.35%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">10-390-46500</a>	Transfers From Other Fund	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00 %
<a href="#">10-390-46750</a>	Fund Balance To Be Expend	3,698,323.00	3,698,323.00	0.00	0.00	-3,698,323.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>5,698,323.00</b>	<b>5,698,323.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-3,698,323.00</b>	<b>64.90%</b>
<b>Department: 400 - County Judge</b>							
<a href="#">10-400-51010</a>	Elected Officials	99,425.00	99,425.00	9,448.04	99,425.00	0.00	0.00 %
<a href="#">10-400-51035</a>	Administrative Manager	65,500.00	65,500.00	5,038.45	65,499.97	0.03	0.00 %
<a href="#">10-400-51052</a>	PBX Operator	39,410.00	39,410.00	3,031.54	39,410.06	-0.06	0.00 %
<a href="#">10-400-51053</a>	Translator	43,273.00	43,273.00	3,328.67	43,272.88	0.12	0.00 %
<a href="#">10-400-51510</a>	Vehicle Allowance	6,370.00	6,370.00	490.00	6,370.00	0.00	0.00 %
<a href="#">10-400-51520</a>	Juvenile Judge Supplement	1,200.00	1,200.00	92.40	1,200.00	0.00	0.00 %
<a href="#">10-400-51521</a>	State Salary Supplement	25,200.00	25,200.00	1,938.48	25,200.00	0.00	0.00 %
<a href="#">10-400-51750</a>	Longevity	8,300.00	8,300.00	1,700.00	7,900.00	400.00	4.82 %
<a href="#">10-400-52010</a>	Social Security Taxes	22,085.00	22,085.00	1,851.50	21,225.93	859.07	3.89 %
<a href="#">10-400-52020</a>	Group Insurance	40,725.00	40,725.00	1,554.52	38,194.88	2,530.12	6.21 %
<a href="#">10-400-52030</a>	Retirement	24,685.00	25,956.00	2,341.32	25,735.59	220.41	0.85 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	1,271.00				
<a href="#">10-400-52040</a>	Workers Compensation	792.00	852.00	0.00	852.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022	60.00				
<a href="#">10-400-53100</a>	Office Supplies	1,800.00	1,800.00	283.91	1,040.43	759.57	42.20 %
<a href="#">10-400-53110</a>	Postage	200.00	200.00	8.44	46.37	153.63	76.82 %
<a href="#">10-400-53120</a>	Law Books	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">10-400-54090</a>	Committing Mentally Ill	10,000.00	10,000.00	3,034.60	7,785.10	2,214.90	22.15 %
<a href="#">10-400-54270</a>	Conference/Training	3,000.00	3,000.00	709.67	2,449.88	550.12	18.34 %

**Budget Report**

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-400-54620</a>	Lease - Office Equipment	1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-400-54810</a>	Dues	300.00	300.00	0.00	200.00	100.00	33.33 %
<a href="#">10-400-56010</a>	Contingencies - Legal	15,000.00	15,000.00	1,000.00	8,841.06	6,158.94	41.06 %
<a href="#">10-400-59105</a>	Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-400-59205</a>	Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 400 - County Judge Total:</b>		<b>409,115.00</b>	<b>410,446.00</b>	<b>35,970.29</b>	<b>396,074.15</b>	<b>14,371.85</b>	<b>3.50%</b>

**Department: 401 - County Commissioners**

<a href="#">10-401-51010</a>	Elected Officials	285,895.00	285,895.00	21,991.84	285,892.00	3.00	0.00 %
<a href="#">10-401-51510</a>	Vehicle Allowance	23,340.00	23,340.00	1,795.44	23,340.00	0.00	0.00 %
<a href="#">10-401-51750</a>	Longevity	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">10-401-52010</a>	Social Security Taxes	23,810.00	23,810.00	1,720.23	21,830.61	1,979.39	8.31 %
<a href="#">10-401-52020</a>	Group Insurance	40,910.00	40,910.00	1,568.80	38,364.60	2,545.40	6.22 %
<a href="#">10-401-52030</a>	Retirement	26,615.00	27,751.00	2,221.74	27,750.61	0.39	0.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000139	09/12/2022	9/12/2022	1,136.00

<a href="#">10-401-52040</a>	Workers Compensation	878.00	943.00	0.00	943.00	0.00	0.00 %
------------------------------	----------------------	--------	--------	------	--------	------	--------

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000135	08/08/2022	8/8/2022	65.00

<a href="#">10-401-52100</a>	Employee Insurance Benefit	12,155.00	12,155.00	292.50	7,353.72	4,801.28	39.50 %
<a href="#">10-401-53100</a>	Office Supplies	947.00	947.00	0.00	205.37	741.63	78.31 %
<a href="#">10-401-53110</a>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-401-54020</a>	Legal	10,000.00	10,000.00	170.00	9,865.32	134.68	1.35 %
<a href="#">10-401-54200</a>	Telephone	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">10-401-54210</a>	Cell Phones	0.00	425.00	244.32	406.40	18.60	4.38 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000134	07/25/2022	7/25/2022	425.00

<a href="#">10-401-54270</a>	Conference/Training	7,000.00	7,000.00	175.00	6,314.85	685.15	9.79 %
<a href="#">10-401-54275</a>	Meeting Expenses	1,000.00	1,000.00	190.00	265.00	735.00	73.50 %
<a href="#">10-401-54300</a>	Bidding & Notices	6,000.00	6,000.00	997.25	2,489.75	3,510.25	58.50 %
<a href="#">10-401-54800</a>	Bonds	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-401-54810</a>	Dues	7,000.00	7,000.00	100.00	6,524.53	475.47	6.79 %
<a href="#">10-401-54861</a>	Contract Services	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50.00 %
<a href="#">10-401-56010</a>	Contingencies - Legal	50,000.00	65,200.00	2,270.00	2,270.00	62,930.00	96.52 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000122	11/08/2021	11/8/2021	15,200.00

<a href="#">10-401-56020</a>	Contingencies - Miscellaneous	160,000.00	23,058.00	10,252.50	11,767.50	11,290.50	48.97 %
------------------------------	-------------------------------	------------	-----------	-----------	-----------	-----------	---------

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000126	02/28/2022	2/28/2022	-1,000.00
BA0000134	07/25/2022	7/25/2022	-7,612.00
BA0000134	07/25/2022	7/25/2022	-17,000.00
BA0000134	07/25/2022	7/25/2022	-14,425.00
BA0000136	08/08/2022	8/8/2022	1,200.00
BA0000135	08/08/2022	8/8/2022	-12,810.00
BA0000137	08/22/2022	8/22/2022	-6,500.00
BA0000139	09/12/2022	9/12/2022	-1,271.00
BA0000139	09/12/2022	9/12/2022	-9,801.00
BA0000139	09/12/2022	9/12/2022	-3,839.00
BA0000139	09/12/2022	9/12/2022	-7,291.00
BA0000139	09/12/2022	9/12/2022	-2,354.00
BA0000139	09/12/2022	9/12/2022	-2,106.00

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
BA0000139	09/12/2022	9/12/2022		-497.00				
BA0000139	09/12/2022	9/12/2022		-1,136.00				
BA0000141	09/26/2022	9/26/2022		-50,500.00				
<a href="#">10-401-56024</a>	Contingencies - Fire Dept		30,000.00	44,000.00	11,917.50	43,732.50	267.50	0.61 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		14,000.00				
<a href="#">10-401-56025</a>	Contingencies - Jail		150,000.00	106,870.00	0.00	0.00	106,870.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000126	02/28/2022	2/28/2022		-43,130.00				
<a href="#">10-401-56030</a>	Contingencies - Other Comp		80,000.00	53,361.00	28,314.61	28,314.61	25,046.39	46.94 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		-8,000.00				
BA0000128	04/25/2022	4/25/2022		-12,118.00				
BA0000128	04/25/2022	4/25/2022		-5,861.00				
BA0000141	09/26/2022	9/26/2022		-660.00				
<a href="#">10-401-56032</a>	Contingencies - County Study		50,000.00	50,000.00	0.00	20,892.30	29,107.70	58.22 %
<a href="#">10-401-56040</a>	Contingencies - Radio Equipment		700,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021		-1,205.00				
BA0000122	11/08/2021	11/8/2021		-3,809.00				
BA0000122	11/08/2021	11/8/2021		-518.00				
BA0000122	11/08/2021	11/8/2021		-3,352.00				
BA0000122	11/08/2021	11/8/2021		-516,832.00				
BA0000124	02/14/2022	2/14/2022		-30,345.00				
BA0000124	02/14/2022	2/14/2022		-7,033.00				
BA0000127	03/28/2022	3/28/2022		-17,810.00				
BA0000127	03/28/2022	3/28/2022		-8,640.00				
BA0000127	03/28/2022	3/28/2022		-6,492.00				
BA0000127	03/28/2022	3/28/2022		-6,500.00				
BA0000128	04/25/2022	4/25/2022		-4,577.00				
BA0000128	04/25/2022	4/25/2022		-31,572.00				
BA0000128	04/25/2022	4/25/2022		-28,090.00				
BA0000128	04/25/2022	4/25/2022		-26,225.00				
BA0000128	04/25/2022	4/25/2022		-7,000.00				
<a href="#">10-401-56060</a>	Contingencies - Technology		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">10-401-56092</a>	Contingencies - Redistricting		25,000.00	25,000.00	20,000.00	20,000.00	5,000.00	20.00 %
<a href="#">10-401-56094</a>	Contingencies - Renovations		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">10-401-56095</a>	Contingencies - Capital Expend		2,000,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000123	12/27/2021	12/27/2021		-1,000,000.00				
BA0000124	02/14/2022	2/14/2022		-1,000,000.00				
<a href="#">10-401-56096</a>	Contingencies - Mobility Improvem...		720,000.00	553,500.00	60,447.55	90,668.77	462,831.23	83.62 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		-1,500.00				
BA0000134	07/25/2022	7/25/2022		-9,000.00				
BA0000134	07/25/2022	7/25/2022		-6,000.00				
BA0000134	07/25/2022	7/25/2022		-30,000.00				
BA0000134	07/25/2022	7/25/2022		-1,000.00				

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
BA0000134	07/25/2022	7/25/2022		-2,000.00				
BA0000134	07/25/2022	7/25/2022		-3,000.00				
BA0000134	07/25/2022	7/25/2022		-1,500.00				
BA0000134	07/25/2022	7/25/2022		-2,500.00				
BA0000134	07/25/2022	7/25/2022		-98,000.00				
BA0000134	07/25/2022	7/25/2022		-9,000.00				
BA0000134	07/25/2022	7/25/2022		-3,000.00				
<a href="#">10-401-56590</a>	Allocations - EDC		50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<b>Department: 401 - County Commissioners Total:</b>			<b>4,783,300.00</b>	<b>1,740,915.00</b>	<b>189,669.28</b>	<b>726,191.44</b>	<b>1,014,723.56</b>	<b>58.29%</b>
<b>Department: 402 - County Engineer</b>								
<a href="#">10-402-51025</a>	Exempt Personnel		295,555.00	295,555.00	22,658.08	288,016.57	7,538.43	2.55 %
<a href="#">10-402-51055</a>	Clerk		100,751.00	100,751.00	7,718.78	98,841.88	1,909.12	1.89 %
<a href="#">10-402-51430</a>	Inspectors		61,836.00	61,836.00	4,756.62	61,835.99	0.01	0.00 %
<a href="#">10-402-51480</a>	GIS Specialist		72,575.00	72,576.00	5,582.70	72,575.10	0.90	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	1.00					
<a href="#">10-402-51750</a>	Longevity		6,600.00	6,600.00	0.00	6,600.00	0.00	0.00 %
<a href="#">10-402-52010</a>	Social Security Taxes		41,105.00	41,105.00	3,010.81	38,438.87	2,666.13	6.49 %
<a href="#">10-402-52020</a>	Group Insurance		60,730.00	68,730.00	2,719.93	65,394.87	3,335.13	4.85 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	8,000.00					
<a href="#">10-402-52030</a>	Retirement		46,950.00	47,150.00	3,802.87	47,151.71	-1.71	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	200.00					
<a href="#">10-402-52040</a>	Workers Compensation		1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
<a href="#">10-402-52100</a>	Employee Insurance Benefit		11,053.00	10,852.00	325.00	8,200.55	2,651.45	24.43 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	-201.00					
<a href="#">10-402-53100</a>	Office Supplies		4,000.00	4,000.00	320.87	2,019.07	1,980.93	49.52 %
<a href="#">10-402-53110</a>	Postage		1,000.00	1,000.00	70.23	439.16	560.84	56.08 %
<a href="#">10-402-53300</a>	Fuel & Oil		3,000.00	7,500.00	1,092.87	6,326.95	1,173.05	15.64 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	3,000.00					
BA0000134	07/25/2022	7/25/2022	1,500.00					
<a href="#">10-402-53330</a>	Operating		7,000.00	8,205.00	483.51	7,458.94	746.06	9.09 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000122	11/08/2021	11/8/2021	1,205.00					
<a href="#">10-402-54200</a>	Telephone		90.00	90.00	0.00	0.16	89.84	99.82 %
<a href="#">10-402-54210</a>	Cell Phones		2,245.00	2,245.00	361.38	1,557.32	687.68	30.63 %
<a href="#">10-402-54270</a>	Conference/Training		18,745.00	15,245.00	2,962.02	10,260.41	4,984.59	32.70 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000126	02/28/2022	2/28/2022	-3,500.00					
<a href="#">10-402-54300</a>	Bidding & Notices		900.00	1,900.00	0.00	1,138.00	762.00	40.11 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		1,000.00				
<a href="#">10-402-54523</a>		Software Maintenance	15,300.00	15,300.00	247.74	14,447.19	852.81	5.57 %
<a href="#">10-402-54540</a>		Vehicle - Repair & Maint	2,000.00	2,000.00	5.33	30.52	1,969.48	98.47 %
<a href="#">10-402-54620</a>		Lease - Office Equipment	2,900.00	2,900.00	-2,612.50	0.00	2,900.00	100.00 %
<a href="#">10-402-54810</a>		Dues	1,722.00	1,722.00	130.00	1,254.75	467.25	27.13 %
<a href="#">10-402-54820</a>		Property & Liab Insurance	1,024.00	1,024.00	0.00	1,024.00	0.00	0.00 %
<a href="#">10-402-54861</a>		Contract Services	330,484.00	326,484.00	41,724.84	221,826.21	104,657.79	32.06 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		-3,000.00				
BA0000135	08/08/2022	8/8/2022		-1,000.00				
<a href="#">10-402-55200</a>		Vehicle Purchase/Total Value	43,000.00	47,500.00	0.00	47,500.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000126	02/28/2022	2/28/2022		1,000.00				
BA0000126	02/28/2022	2/28/2022		3,500.00				
<a href="#">10-402-55530</a>		Office Furniture	0.00	3,809.00	0.00	3,808.57	0.43	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021		3,809.00				
<a href="#">10-402-59105</a>		Lease - Principal	0.00	0.00	2,840.19	2,840.19	-2,840.19	0.00 %
<a href="#">10-402-59205</a>		Lease - Interest	0.00	0.00	9.81	9.81	-9.81	0.00 %
<b>Department: 402 - County Engineer Total:</b>			<b>1,131,665.00</b>	<b>1,147,179.00</b>	<b>98,211.08</b>	<b>1,010,096.79</b>	<b>137,082.21</b>	<b>11.95%</b>
<b>Department: 403 - County Clerk</b>								
<a href="#">10-403-51010</a>		Elected Officials	78,656.00	78,656.00	6,050.48	78,656.00	0.00	0.00 %
<a href="#">10-403-51040</a>		Chief Deputies	132,365.00	132,365.00	10,181.79	132,362.99	2.01	0.00 %
<a href="#">10-403-51045</a>		Deputies	261,696.00	261,696.00	21,619.89	224,657.36	37,038.64	14.15 %
<a href="#">10-403-51750</a>		Longevity	16,900.00	16,900.00	100.00	16,800.00	100.00	0.59 %
<a href="#">10-403-52010</a>		Social Security Taxes	37,955.00	36,617.00	2,814.82	32,549.54	4,067.46	11.11 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-1,338.00				
<a href="#">10-403-52020</a>		Group Insurance	70,745.00	72,083.00	3,461.61	72,082.07	0.93	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1,338.00				
<a href="#">10-403-52030</a>		Retirement	42,556.00	42,556.00	3,544.74	40,471.43	2,084.57	4.90 %
<a href="#">10-403-52040</a>		Workers Compensation	1,500.00	1,635.00	0.00	1,635.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		135.00				
<a href="#">10-403-52100</a>		Employee Insurance Benefit	7,736.00	7,736.00	325.00	7,418.72	317.28	4.10 %
<a href="#">10-403-53100</a>		Office Supplies	10,000.00	10,000.00	-69.00	8,992.63	1,007.37	10.07 %
<a href="#">10-403-53110</a>		Postage	2,000.00	2,000.00	239.30	1,902.97	97.03	4.85 %
<a href="#">10-403-54200</a>		Telephone	60.00	60.00	0.90	3.53	56.47	94.12 %
<a href="#">10-403-54270</a>		Conference/Training	2,000.00	2,000.00	370.11	1,518.19	481.81	24.09 %
<a href="#">10-403-54620</a>		Lease - Office Equipment	1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-403-54810</a>		Dues	175.00	175.00	0.00	175.00	0.00	0.00 %
<a href="#">10-403-59105</a>		Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-403-59205</a>		Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 403 - County Clerk Total:</b>			<b>665,794.00</b>	<b>665,929.00</b>	<b>48,758.39</b>	<b>620,650.43</b>	<b>45,278.57</b>	<b>6.80%</b>



**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 404 - Elections Department</b>								
<a href="#">10-404-51020</a>	Appointed Officials		62,326.00	62,326.00	4,794.30	62,325.90	0.10	0.00 %
<a href="#">10-404-51030</a>	Assistants		131,316.00	135,505.00	10,101.24	135,504.99	0.01	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	4,189.00					
<a href="#">10-404-51490</a>	Temporary		103,274.00	98,134.00	0.00	84,068.50	14,065.50	14.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	-5,140.00					
<a href="#">10-404-51750</a>	Longevity		3,600.00	3,600.00	1,900.00	3,600.00	0.00	0.00 %
<a href="#">10-404-52010</a>	Social Security Taxes		22,990.00	22,990.00	1,249.24	14,721.09	8,268.91	35.97 %
<a href="#">10-404-52020</a>	Group Insurance		40,680.00	40,680.00	1,564.60	38,311.52	2,368.48	5.82 %
<a href="#">10-404-52030</a>	Retirement		25,695.00	25,695.00	1,568.70	17,991.40	7,703.60	29.98 %
<a href="#">10-404-52040</a>	Workers Compensation		750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">10-404-52100</a>	Employee Insurance Benefit		3,317.00	6,634.00	250.00	6,303.98	330.02	4.97 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	3,317.00					
<a href="#">10-404-53100</a>	Office Supplies		8,000.00	7,327.00	1,789.26	6,581.21	745.79	10.18 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000131	06/13/2022	6/13/2022	-569.00					
BA0000141	09/26/2022	9/26/2022	-104.00					
<a href="#">10-404-53110</a>	Postage		18,750.00	19,650.00	1,666.03	19,626.86	23.14	0.12 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	800.00					
BA0000141	09/26/2022	9/26/2022	100.00					
<a href="#">10-404-54200</a>	Telephone		1,900.00	3,315.00	296.75	3,311.08	3.92	0.12 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	1,260.00					
BA0000139	09/12/2022	9/12/2022	151.00					
BA0000141	09/26/2022	9/26/2022	4.00					
<a href="#">10-404-54240</a>	Internet Services		400.00	400.00	31.65	379.80	20.20	5.05 %
<a href="#">10-404-54260</a>	Mileage		950.00	950.00	117.50	533.77	416.23	43.81 %
<a href="#">10-404-54270</a>	Conference/Training		5,500.00	5,500.00	0.00	4,997.25	502.75	9.14 %
<a href="#">10-404-54300</a>	Bidding & Notices		4,560.00	4,560.00	750.00	2,580.00	1,980.00	43.42 %
<a href="#">10-404-54522</a>	Hardware Maintenance		13,760.00	13,760.00	0.00	13,760.00	0.00	0.00 %
<a href="#">10-404-54523</a>	Software Maintenance		23,005.00	23,005.00	0.00	22,925.00	80.00	0.35 %
<a href="#">10-404-54620</a>	Lease - Office Equipment		1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-404-54810</a>	Dues		525.00	525.00	0.00	525.00	0.00	0.00 %
<a href="#">10-404-54842</a>	Election Expense		15,300.00	15,300.00	0.00	13,161.88	2,138.12	13.97 %
<a href="#">10-404-54844</a>	Voter Registration		5,600.00	5,600.00	0.00	4,810.68	789.32	14.10 %
<a href="#">10-404-54999</a>	Other Services & Charges		27,755.00	27,755.00	2,742.40	25,694.15	2,060.85	7.43 %
<a href="#">10-404-55900</a>	Other Capital Outlay		275,713.00	276,282.00	0.00	276,281.15	0.85	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000131	06/13/2022	6/13/2022	569.00					
<a href="#">10-404-59105</a>	Lease - Principal		0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-404-59205</a>	Lease - Interest		0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 404 - Elections Department Total:</b>			<b>797,116.00</b>	<b>801,693.00</b>	<b>28,940.42</b>	<b>760,170.21</b>	<b>41,522.79</b>	<b>5.18%</b>



Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 405 - Veterans Service</b>								
<a href="#">10-405-51320</a>	Veteran Service Officer		44,194.00	44,241.00	3,399.53	44,240.30	0.70	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	47.00					
<a href="#">10-405-51750</a>	Longevity		480.00	480.00	0.00	480.00	0.00	0.00 %
<a href="#">10-405-52010</a>	Social Security Taxes		3,420.00	3,420.00	259.67	3,411.88	8.12	0.24 %
<a href="#">10-405-52020</a>	Group Insurance		750.00	533.00	23.50	337.31	195.69	36.71 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	-217.00					
<a href="#">10-405-52030</a>	Retirement		3,820.00	3,990.00	317.52	3,989.25	0.75	0.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	170.00					
<a href="#">10-405-52040</a>	Workers Compensation		109.00	109.00	0.00	109.00	0.00	0.00 %
<a href="#">10-405-53100</a>	Office Supplies		1,000.00	1,000.00	0.00	466.91	533.09	53.31 %
<a href="#">10-405-53110</a>	Postage		200.00	200.00	0.57	3.52	196.48	98.24 %
<a href="#">10-405-54200</a>	Telephone		370.00	370.00	0.00	0.00	370.00	100.00 %
<a href="#">10-405-54260</a>	Mileage		500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-405-54270</a>	Conference/Training		950.00	950.00	54.63	91.39	858.61	90.38 %
<b>Department: 405 - Veterans Service Total:</b>			<b>55,793.00</b>	<b>55,793.00</b>	<b>4,055.42</b>	<b>53,129.56</b>	<b>2,663.44</b>	<b>4.77%</b>
<b>Department: 406 - Emergency Management</b>								
<a href="#">10-406-51025</a>	Exempt Personnel		41,390.00	41,391.00	3,183.86	41,390.19	0.81	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	1.00					
<a href="#">10-406-51750</a>	Longevity		1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">10-406-52010</a>	Social Security Taxes		3,260.00	3,260.00	243.58	3,258.39	1.61	0.05 %
<a href="#">10-406-52020</a>	Group Insurance		4,990.00	4,990.00	196.64	4,801.57	188.43	3.78 %
<a href="#">10-406-52030</a>	Retirement		3,645.00	3,803.00	297.38	3,802.28	0.72	0.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	158.00					
<a href="#">10-406-52040</a>	Workers Compensation		640.00	740.00	0.00	740.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000135	08/08/2022	8/8/2022	100.00					
<a href="#">10-406-53100</a>	Office Supplies		500.00	500.00	467.74	481.74	18.26	3.65 %
<a href="#">10-406-53110</a>	Postage		25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">10-406-53300</a>	Fuel & Oil		2,000.00	2,000.00	204.99	1,442.45	557.55	27.88 %
<a href="#">10-406-53330</a>	Operating		15,000.00	14,841.00	7,717.01	9,462.44	5,378.56	36.24 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	-159.00					
<a href="#">10-406-54210</a>	Cell Phones		600.00	600.00	88.14	539.16	60.84	10.14 %
<a href="#">10-406-54220</a>	Radio Air Time		1,800.00	1,800.00	418.80	1,914.30	-114.30	-6.35 %
<a href="#">10-406-54270</a>	Conference/Training		1,800.00	1,800.00	0.00	300.00	1,500.00	83.33 %
<a href="#">10-406-54540</a>	Vehicle - Repair & Maint		2,000.00	2,000.00	0.00	1,066.92	933.08	46.65 %
<a href="#">10-406-54820</a>	Property & Liab Insurance		900.00	900.00	0.00	900.00	0.00	0.00 %
<a href="#">10-406-54861</a>	Contract Services		70,000.00	70,000.00	13,395.50	45,987.25	24,012.75	34.30 %
<a href="#">10-406-55900</a>	Other Capital Outlay		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 406 - Emergency Management Total:</b>			<b>174,750.00</b>	<b>174,850.00</b>	<b>26,213.64</b>	<b>117,286.69</b>	<b>57,563.31</b>	<b>32.92%</b>

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 408 - Animal Control</b>							
<a href="#">10-408-51230</a>	Animal Control Officer	400,186.00	399,117.00	28,086.39	389,000.46	10,116.54	2.53 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000141	09/26/2022	9/26/2022			-1,069.00		
<a href="#">10-408-51530</a>	Compensation Payout	1,000.00	2,069.00	2,066.48	2,068.78	0.22	0.01 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000141	09/26/2022	9/26/2022			1,069.00		
<a href="#">10-408-51750</a>	Longevity	4,900.00	4,900.00	600.00	4,000.00	900.00	18.37 %
<a href="#">10-408-52010</a>	Social Security Taxes	31,365.00	31,365.00	2,341.43	29,940.89	1,424.11	4.54 %
<a href="#">10-408-52020</a>	Group Insurance	82,355.00	82,355.00	2,323.56	70,399.81	11,955.19	14.52 %
<a href="#">10-408-52030</a>	Retirement	35,700.00	35,700.00	2,872.33	35,165.23	534.77	1.50 %
<a href="#">10-408-52040</a>	Workers Compensation	19,600.00	20,100.00	0.00	20,100.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000135	08/08/2022	8/8/2022			500.00		
<a href="#">10-408-52100</a>	Employee Insurance Benefit	3,317.00	1,869.00	0.00	0.00	1,869.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000128	04/25/2022	4/25/2022			-1,448.00		
<a href="#">10-408-53100</a>	Office Supplies	1,400.00	1,400.00	169.69	758.22	641.78	45.84 %
<a href="#">10-408-53300</a>	Fuel & Oil	15,000.00	24,000.00	3,543.88	21,879.77	2,120.23	8.83 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000134	07/25/2022	7/25/2022			9,000.00		
<a href="#">10-408-53330</a>	Operating	10,300.00	10,800.00	89.98	10,146.98	653.02	6.05 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			500.00		
<a href="#">10-408-53360</a>	Uniforms	2,000.00	2,000.00	0.00	864.44	1,135.56	56.78 %
<a href="#">10-408-53400</a>	Vet Supplies	55,000.00	55,000.00	5,857.92	49,537.93	5,462.07	9.93 %
<a href="#">10-408-53401</a>	Animal Food	3,000.00	3,000.00	1,050.36	3,000.00	0.00	0.00 %
<a href="#">10-408-54050</a>	Medical-Other	1,000.00	463.00	0.00	0.00	463.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			-537.00		
<a href="#">10-408-54200</a>	Telephone	3,200.00	4,042.00	356.23	4,041.58	0.42	0.01 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000128	04/25/2022	4/25/2022			805.00		
BA0000139	09/12/2022	9/12/2022			37.00		
<a href="#">10-408-54220</a>	Radio Air Time	1,920.00	1,920.00	279.30	1,675.10	244.90	12.76 %
<a href="#">10-408-54240</a>	Internet Services	1,000.00	1,643.00	144.68	1,641.94	1.06	0.06 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000128	04/25/2022	4/25/2022			643.00		
<a href="#">10-408-54270</a>	Conference/Training	2,500.00	2,500.00	99.00	2,126.67	373.33	14.93 %
<a href="#">10-408-54300</a>	Bidding & Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-408-54540</a>	Vehicle - Repair & Maint	7,164.00	7,164.00	1,435.54	4,076.55	3,087.45	43.10 %
<a href="#">10-408-54620</a>	Lease - Office Equipment	1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-408-54810</a>	Dues	200.00	200.00	0.00	100.00	100.00	50.00 %

**Budget Report**

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-408-54820</a>	Property & Liab Insurance	2,491.00	2,491.00	0.00	2,491.00	0.00	0.00 %
<a href="#">10-408-54861</a>	Contract Services	6,500.00	6,500.00	475.00	3,621.50	2,878.50	44.28 %
<a href="#">10-408-54950</a>	Animal Control Charges	3,000.00	3,000.00	693.00	1,332.00	1,668.00	55.60 %
<a href="#">10-408-59105</a>	Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-408-59205</a>	Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 408 - Animal Control Total:</b>		<b>695,748.00</b>	<b>705,248.00</b>	<b>52,603.52</b>	<b>659,393.85</b>	<b>45,854.15</b>	<b>6.50%</b>
<b>Department: 409 - Non-Departmental</b>							
<a href="#">10-409-52060</a>	Unemployment Insurance	15,000.00	11,560.00	0.00	0.00	11,560.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000127	03/28/2022	3/28/2022			-1,500.00		
BA0000133	07/11/2022	7/11/2022			-1,940.00		
<a href="#">10-409-53101</a>	Office Supplies - Co Stock	2,000.00	3,000.00	-805.50	2,372.60	627.40	20.91 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000127	03/28/2022	3/28/2022			1,000.00		
<a href="#">10-409-53110</a>	Postage	3,000.00	5,345.00	-4,378.16	1,892.39	3,452.61	64.60 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			2,345.00		
<a href="#">10-409-54050</a>	Medical-Other	5,000.00	5,000.00	0.00	4,502.40	497.60	9.95 %
<a href="#">10-409-54051</a>	Autopsy	55,000.00	60,000.00	17,490.00	59,650.50	349.50	0.58 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000141	09/26/2022	9/26/2022			5,000.00		
<a href="#">10-409-54052</a>	Pauper Burial	3,500.00	3,500.00	0.00	1,150.00	2,350.00	67.14 %
<a href="#">10-409-54621</a>	Lease Postage Equipment	4,226.00	4,226.00	1,056.30	4,225.20	0.80	0.02 %
<a href="#">10-409-54800</a>	Bonds	410.00	410.00	0.00	410.00	0.00	0.00 %
<a href="#">10-409-54820</a>	Property & Liab Insurance	120,500.00	111,885.00	0.00	83,183.00	28,702.00	25.65 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			-3,615.00		
BA0000141	09/26/2022	9/26/2022			-5,000.00		
<a href="#">10-409-54861</a>	Contract Services	1,800.00	6,070.00	1,904.96	6,078.81	-8.81	-0.15 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000127	03/28/2022	3/28/2022			3,000.00		
BA0000139	09/12/2022	9/12/2022			1,270.00		
<b>Department: 409 - Non-Departmental Total:</b>		<b>210,436.00</b>	<b>210,996.00</b>	<b>15,267.60</b>	<b>163,464.90</b>	<b>47,531.10</b>	<b>22.53%</b>
<b>Department: 410 - County Surveyor</b>							
<a href="#">10-410-52020</a>	Group Insurance	9,950.00	9,950.00	851.18	9,745.97	204.03	2.05 %
<b>Department: 410 - County Surveyor Total:</b>		<b>9,950.00</b>	<b>9,950.00</b>	<b>851.18</b>	<b>9,745.97</b>	<b>204.03</b>	<b>2.05%</b>
<b>Department: 415 - Information Technology</b>							
<a href="#">10-415-51025</a>	Exempt Personnel	96,210.00	88,807.00	0.00	65,866.78	22,940.22	25.83 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000134	07/25/2022	7/25/2022			-7,401.00		
BA0000139	09/12/2022	9/12/2022			-2.00		
<a href="#">10-415-51030</a>	Assistants	204,461.00	204,463.00	15,877.85	204,612.15	-149.15	-0.07 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			2.00		

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-415-51530</a>	Compensation Payout		0.00	7,401.00	0.00	7,400.77	0.23	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000134	07/25/2022	7/25/2022	7,401.00					
<a href="#">10-415-51750</a>	Longevity		2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
<a href="#">10-415-52010</a>	Social Security Taxes		23,185.00	23,185.00	1,124.08	19,381.07	3,803.93	16.41 %
<a href="#">10-415-52020</a>	Group Insurance		39,880.00	39,880.00	1,121.73	33,534.27	6,345.73	15.91 %
<a href="#">10-415-52030</a>	Retirement		25,915.00	25,915.00	1,483.01	24,901.67	1,013.33	3.91 %
<a href="#">10-415-52040</a>	Workers Compensation		813.00	913.00	0.00	913.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000135	08/08/2022	8/8/2022	100.00					
<a href="#">10-415-52100</a>	Employee Insurance Benefit		13,786.00	15,835.00	595.00	15,045.59	789.41	4.99 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	2,049.00					
<a href="#">10-415-53100</a>	Office Supplies		1,000.00	1,000.00	313.98	779.74	220.26	22.03 %
<a href="#">10-415-53110</a>	Postage		20.00	20.00	0.00	9.99	10.01	50.05 %
<a href="#">10-415-53300</a>	Fuel & Oil		1,000.00	1,000.00	107.47	250.64	749.36	74.94 %
<a href="#">10-415-53330</a>	Operating		116,261.00	116,261.00	21,221.13	114,920.97	1,340.03	1.15 %
<a href="#">10-415-54200</a>	Telephone		100.00	100.00	1.88	7.41	92.59	92.59 %
<a href="#">10-415-54210</a>	Cell Phones		2,500.00	2,500.00	303.10	2,039.51	460.49	18.42 %
<a href="#">10-415-54240</a>	Internet Services		0.00	31,572.00	12,712.44	31,571.89	0.11	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	31,572.00					
<a href="#">10-415-54270</a>	Conference/Training		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">10-415-54523</a>	Software Maintenance		28,000.00	38,050.00	16,795.65	38,042.36	7.64	0.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000132	06/27/2022	6/27/2022	10,000.00					
BA0000141	09/26/2022	9/26/2022	50.00					
<a href="#">10-415-54540</a>	Vehicle - Repair & Maint		1,000.00	1,000.00	0.00	37.91	962.09	96.21 %
<a href="#">10-415-54640</a>	Lease - Ipads		15,000.00	15,000.00	-7,749.41	4,792.31	10,207.69	68.05 %
<a href="#">10-415-54820</a>	Property & Liab Insurance		572.00	572.00	0.00	572.00	0.00	0.00 %
<a href="#">10-415-54861</a>	Contract Services		15,000.00	2,901.00	0.00	0.00	2,901.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	-2,049.00					
BA0000132	06/27/2022	6/27/2022	-10,000.00					
BA0000141	09/26/2022	9/26/2022	-50.00					
<a href="#">10-415-55900</a>	Other Capital Outlay		9,000.00	9,000.00	0.00	7,754.91	1,245.09	13.83 %
<a href="#">10-415-59105</a>	Lease - Principal		0.00	0.00	9,157.82	9,157.82	-9,157.82	0.00 %
<a href="#">10-415-59205</a>	Lease - Interest		0.00	0.00	22.18	22.18	-22.18	0.00 %
<b>Department: 415 - Information Technology Total:</b>			<b>604,103.00</b>	<b>635,775.00</b>	<b>73,087.91</b>	<b>584,014.94</b>	<b>51,760.06</b>	<b>8.14%</b>
<b>Department: 435 - District Court</b>								
<a href="#">10-435-51010</a>	Elected Officials		16,800.00	16,800.00	1,292.40	16,800.00	0.00	0.00 %
<a href="#">10-435-51049</a>	Court Reporter		103,500.00	97,978.00	6,923.08	84,219.26	13,758.74	14.04 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	-5,522.00					
<a href="#">10-435-51050</a>	Secretaries		33,422.00	33,422.00	2,797.99	30,277.46	3,144.54	9.41 %
<a href="#">10-435-51051</a>	Court Coordinator		83,786.00	83,787.00	6,445.08	83,786.04	0.96	0.00 %

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1.00				
<a href="#">10-435-51490</a>		Temporary	6,779.00	5,779.00	0.00	0.00	5,779.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		-1,000.00				
<a href="#">10-435-51520</a>		Juvenile Judge Supplement	1,200.00	1,200.00	92.40	1,200.00	0.00	0.00 %
<a href="#">10-435-51530</a>		Compensation Payout	0.00	5,522.00	0.00	5,521.06	0.94	0.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		5,522.00				
<a href="#">10-435-51750</a>		Longevity	900.00	900.00	0.00	300.00	600.00	66.67 %
<a href="#">10-435-52010</a>		Social Security Taxes	18,850.00	18,850.00	1,338.21	16,963.90	1,886.10	10.01 %
<a href="#">10-435-52020</a>		Group Insurance	30,745.00	30,745.00	833.94	18,985.93	11,759.07	38.25 %
<a href="#">10-435-52030</a>		Retirement	21,070.00	21,070.00	1,639.27	19,844.48	1,225.52	5.82 %
<a href="#">10-435-52040</a>		Workers Compensation	598.00	598.00	0.00	598.00	0.00	0.00 %
<a href="#">10-435-52100</a>		Employee Insurance Benefit	3,317.00	3,317.00	0.00	175.42	3,141.58	94.71 %
<a href="#">10-435-53100</a>		Office Supplies	3,000.00	3,000.00	1,100.65	2,990.76	9.24	0.31 %
<a href="#">10-435-53110</a>		Postage	200.00	200.00	46.17	135.15	64.85	32.43 %
<a href="#">10-435-53330</a>		Operating	2,600.00	7,100.00	643.55	7,098.75	1.25	0.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		3,000.00				
BA0000137	08/22/2022	8/22/2022		1,000.00				
BA0000141	09/26/2022	9/26/2022		500.00				
<a href="#">10-435-54020</a>		Legal	320,000.00	395,000.00	112,005.85	366,156.39	28,843.61	7.30 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		25,000.00				
BA0000141	09/26/2022	9/26/2022		50,000.00				
<a href="#">10-435-54079</a>		Transcripts	14,000.00	23,000.00	9,837.91	22,711.18	288.82	1.26 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		9,000.00				
<a href="#">10-435-54081</a>		Special Assigned District Judge	5,000.00	5,000.00	1,425.02	4,765.89	234.11	4.68 %
<a href="#">10-435-54089</a>		Special Court Reporter	30,000.00	30,000.00	10,777.13	29,948.12	51.88	0.17 %
<a href="#">10-435-54092</a>		Interpreter	25,000.00	25,000.00	2,384.40	19,198.78	5,801.22	23.20 %
<a href="#">10-435-54200</a>		Telephone	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">10-435-54210</a>		Cell Phones	576.00	576.00	86.46	528.49	47.51	8.25 %
<a href="#">10-435-54240</a>		Internet Services	1,615.00	1,615.00	313.97	1,633.29	-18.29	-1.13 %
<a href="#">10-435-54260</a>		Mileage	0.00	300.00	189.60	189.60	110.40	36.80 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		300.00				
<a href="#">10-435-54270</a>		Conference/Training	8,000.00	8,000.00	1,248.73	3,699.23	4,300.77	53.76 %
<a href="#">10-435-54300</a>		Bidding & Notices	0.00	90.00	0.00	90.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		90.00				
<a href="#">10-435-54523</a>		Software Maintenance	4,332.00	4,332.00	0.00	1,687.14	2,644.86	61.05 %
<a href="#">10-435-54620</a>		Lease - Office Equipment	1,560.00	1,560.00	-1,427.36	0.00	1,560.00	100.00 %
<a href="#">10-435-54810</a>		Dues	500.00	500.00	0.00	470.00	30.00	6.00 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-435-54850</a>	Juror Expense		35,595.00	36,095.00	5,782.10	36,072.43	22.57	0.06 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	500.00					
<a href="#">10-435-59105</a>	Lease - Principal		0.00	0.00	1,551.76	1,551.76	-1,551.76	0.00 %
<a href="#">10-435-59205</a>	Lease - Interest		0.00	0.00	5.36	5.36	-5.36	0.00 %
<b>Department: 435 - District Court Total:</b>			<b>772,965.00</b>	<b>861,356.00</b>	<b>167,333.67</b>	<b>777,603.87</b>	<b>83,752.13</b>	<b>9.72%</b>
<b>Department: 436 - CPS Court</b>								
<a href="#">10-436-53110</a>	Postage		25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">10-436-53330</a>	Operating		300.00	300.00	224.99	224.99	75.01	25.00 %
<a href="#">10-436-54020</a>	Legal		50,000.00	50,000.00	16,070.00	45,860.75	4,139.25	8.28 %
<a href="#">10-436-54089</a>	Special Court Reporter		10,000.00	10,000.00	1,500.00	5,000.00	5,000.00	50.00 %
<a href="#">10-436-54092</a>	Interpreter		1,000.00	1,000.00	343.88	343.88	656.12	65.61 %
<a href="#">10-436-54200</a>	Telephone		425.00	425.00	31.90	382.80	42.20	9.93 %
<b>Department: 436 - CPS Court Total:</b>			<b>61,750.00</b>	<b>61,750.00</b>	<b>18,170.77</b>	<b>51,812.42</b>	<b>9,937.58</b>	<b>16.09%</b>
<b>Department: 437 - Court Systems</b>								
<a href="#">10-437-54085</a>	Judicial Region Assessment		5,537.00	5,537.00	0.00	4,352.00	1,185.00	21.40 %
<a href="#">10-437-56621</a>	Allocations - Regional Public Defen...		9,798.00	9,798.00	0.00	9,798.00	0.00	0.00 %
<a href="#">10-437-56622</a>	Allocations - Public Defender Office		153,645.00	153,645.00	43,113.33	152,495.25	1,149.75	0.75 %
<a href="#">10-437-56623</a>	Allocations - DPS Crime Lab		90,000.00	101,451.00	35,171.55	95,909.69	5,541.31	5.46 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000134	07/25/2022	7/25/2022	7,612.00					
BA0000139	09/12/2022	9/12/2022	3,839.00					
<b>Department: 437 - Court Systems Total:</b>			<b>258,980.00</b>	<b>270,431.00</b>	<b>78,284.88</b>	<b>262,554.94</b>	<b>7,876.06</b>	<b>2.91%</b>
<b>Department: 438 - Pre Trial Services</b>								
<a href="#">10-438-51030</a>	Assistants		51,450.00	49,261.00	3,234.00	36,382.51	12,878.49	26.14 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000122	11/08/2021	11/8/2021	2,183.00					
BA0000139	09/12/2022	9/12/2022	-4,372.00					
<a href="#">10-438-51055</a>	Clerk		42,000.00	46,414.00	4,125.61	46,413.20	0.80	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000122	11/08/2021	11/8/2021	42.00					
BA0000139	09/12/2022	9/12/2022	4,372.00					
<a href="#">10-438-51090</a>	Supervisory		65,000.00	65,505.00	5,038.84	59,206.37	6,298.63	9.62 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000122	11/08/2021	11/8/2021	505.00					
<a href="#">10-438-52010</a>	Social Security Taxes		12,125.00	13,331.00	930.89	10,486.14	2,844.86	21.34 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000122	11/08/2021	11/8/2021	1,206.00					
<a href="#">10-438-52020</a>	Group Insurance		31,107.00	31,107.00	1,103.25	24,164.63	6,942.37	22.32 %
<a href="#">10-438-52030</a>	Retirement		13,549.00	15,216.00	1,158.02	12,931.54	2,284.46	15.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000122	11/08/2021	11/8/2021	1,667.00					
<a href="#">10-438-52040</a>	Workers Compensation		1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">10-438-52100</a>	Employee Insurance Benefit		6,500.00	13,500.00	315.00	6,945.12	6,554.88	48.55 %

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	7,000.00				
<a href="#">10-438-53100</a>		Office Supplies	1,000.00	3,500.00	492.08	1,153.86	2,346.14 67.03 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	2,500.00				
<a href="#">10-438-53110</a>		Postage	0.00	200.00	38.19	129.83	70.17 35.09 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	200.00				
<a href="#">10-438-53300</a>		Fuel & Oil	0.00	500.00	51.54	130.71	369.29 73.86 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022	500.00				
<a href="#">10-438-53330</a>		Operating	4,000.00	15,000.00	4,626.31	11,501.41	3,498.59 23.32 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	12,000.00				
BA0000134	07/25/2022	7/25/2022	-1,000.00				
<a href="#">10-438-54200</a>		Telephone	0.00	750.00	159.28	159.28	590.72 78.76 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	825.00				
BA0000141	09/26/2022	9/26/2022	-75.00				
<a href="#">10-438-54210</a>		Cell Phones	0.00	1,440.00	244.32	1,236.06	203.94 14.16 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	1,440.00				
<a href="#">10-438-54260</a>		Mileage	0.00	200.00	0.00	0.00	200.00 100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	200.00				
<a href="#">10-438-54270</a>		Conference/Training	0.00	1,000.00	0.00	43.50	956.50 95.65 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	1,000.00				
<a href="#">10-438-54523</a>		Software Maintenance	0.00	6,312.00	1,584.00	4,392.00	1,920.00 30.42 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	3,432.00				
BA0000124	02/14/2022	2/14/2022	2,880.00				
<a href="#">10-438-54540</a>		Vehicle - Repair & Maint	0.00	575.00	558.76	558.76	16.24 2.82 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022	500.00				
BA0000141	09/26/2022	9/26/2022	75.00				
<a href="#">10-438-54600</a>		Rent - Bldgs/Office Space	0.00	6,500.00	0.00	6,500.00	0.00 0.00 %



Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		6,500.00				
<a href="#">10-438-54800</a>		Bonds	0.00	600.00	0.00	0.00	600.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021		600.00				
<a href="#">10-438-55520</a>		Software	0.00	27,465.00	0.00	27,465.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000124	02/14/2022	2/14/2022		27,465.00				
<b>Department: 438 - Pre Trial Services Total:</b>			<b>227,931.00</b>	<b>299,576.00</b>	<b>23,660.09</b>	<b>250,999.92</b>	<b>48,576.08</b>	<b>16.21%</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">10-450-51010</a>		Elected Officials	78,656.00	78,656.00	6,050.48	78,656.00	0.00	0.00 %
<a href="#">10-450-51040</a>		Chief Deputies	58,242.00	58,243.00	4,480.17	58,242.08	0.92	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1.00				
<a href="#">10-450-51045</a>		Deputies	337,769.00	337,768.00	27,723.75	298,369.98	39,398.02	11.66 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-1.00				
<a href="#">10-450-51750</a>		Longevity	3,600.00	3,600.00	700.00	3,600.00	0.00	0.00 %
<a href="#">10-450-52010</a>		Social Security Taxes	36,650.00	36,650.00	2,948.97	32,207.80	4,442.20	12.12 %
<a href="#">10-450-52020</a>		Group Insurance	92,395.00	92,395.00	3,482.74	78,122.46	14,272.54	15.45 %
<a href="#">10-450-52030</a>		Retirement	40,895.00	40,895.00	3,638.37	39,201.51	1,693.49	4.14 %
<a href="#">10-450-52040</a>		Workers Compensation	1,550.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		250.00				
<a href="#">10-450-52100</a>		Employee Insurance Benefit	11,000.00	11,000.00	125.00	8,321.95	2,678.05	24.35 %
<a href="#">10-450-53100</a>		Office Supplies	8,500.00	8,500.00	1,216.53	7,136.49	1,363.51	16.04 %
<a href="#">10-450-53110</a>		Postage	6,500.00	6,500.00	751.12	4,349.27	2,150.73	33.09 %
<a href="#">10-450-53330</a>		Operating	800.00	2,282.00	0.00	2,274.29	7.71	0.34 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000124	02/14/2022	2/14/2022		1,482.00				
<a href="#">10-450-54200</a>		Telephone	100.00	100.00	0.47	1.72	98.28	98.28 %
<a href="#">10-450-54270</a>		Conference/Training	1,700.00	1,700.00	559.34	1,059.34	640.66	37.69 %
<a href="#">10-450-54620</a>		Lease - Office Equipment	3,050.00	3,050.00	-2,786.85	0.00	3,050.00	100.00 %
<a href="#">10-450-54810</a>		Dues	175.00	175.00	50.00	175.00	0.00	0.00 %
<a href="#">10-450-55530</a>		Office Furniture	0.00	5,551.00	0.00	5,550.90	0.10	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000124	02/14/2022	2/14/2022		5,551.00				
<a href="#">10-450-59105</a>		Lease - Principal	0.00	0.00	3,029.74	3,029.74	-3,029.74	0.00 %
<a href="#">10-450-59205</a>		Lease - Interest	0.00	0.00	10.46	10.46	-10.46	0.00 %
<b>Department: 450 - District Clerk Total:</b>			<b>681,582.00</b>	<b>688,865.00</b>	<b>51,980.29</b>	<b>622,108.99</b>	<b>66,756.01</b>	<b>9.69%</b>
<b>Department: 455 - Justice of the Peace #1</b>								
<a href="#">10-455-51010</a>		Elected Officials	70,116.00	70,116.00	5,393.52	70,116.00	0.00	0.00 %
<a href="#">10-455-51055</a>		Clerk	53,317.00	53,318.00	4,101.31	53,317.06	0.94	0.00 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1.00				
<a href="#">10-455-51510</a>		Vehicle Allowance	2,600.00	2,600.00	200.00	2,600.00	0.00	0.00 %
<a href="#">10-455-51750</a>		Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<a href="#">10-455-52010</a>		Social Security Taxes	9,745.00	9,745.00	698.19	8,561.82	1,183.18	12.14 %
<a href="#">10-455-52020</a>		Group Insurance	22,515.00	22,515.00	755.18	18,314.95	4,200.05	18.65 %
<a href="#">10-455-52030</a>		Retirement	10,900.00	11,358.00	905.50	11,357.78	0.22	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		458.00				
<a href="#">10-455-52040</a>		Workers Compensation	425.00	545.00	0.00	545.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		120.00				
<a href="#">10-455-52100</a>		Employee Insurance Benefit	9,675.00	9,216.00	282.50	7,748.47	1,467.53	15.92 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-459.00				
<a href="#">10-455-53100</a>		Office Supplies	2,500.00	2,500.00	681.57	1,680.86	819.14	32.77 %
<a href="#">10-455-53110</a>		Postage	1,000.00	1,000.00	178.82	727.64	272.36	27.24 %
<a href="#">10-455-53330</a>		Operating	1,000.00	883.00	72.99	112.04	770.96	87.31 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		-117.00				
<a href="#">10-455-54089</a>		Special Court Reporter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-455-54092</a>		Interpreter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-455-54200</a>		Telephone	40.00	40.00	0.00	0.76	39.24	98.10 %
<a href="#">10-455-54210</a>		Cell Phones	600.00	600.00	81.44	493.40	106.60	17.77 %
<a href="#">10-455-54220</a>		Radio Air Time	360.00	360.00	79.80	279.30	80.70	22.42 %
<a href="#">10-455-54240</a>		Internet Services	445.00	445.00	60.00	373.20	71.80	16.13 %
<a href="#">10-455-54270</a>		Conference/Training	3,500.00	3,617.00	1,426.88	3,546.01	70.99	1.96 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		117.00				
<a href="#">10-455-54520</a>		Office Equip - Repair & Maint	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-455-54620</a>		Lease - Office Equipment	1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-455-54810</a>		Dues	400.00	400.00	0.00	95.00	305.00	76.25 %
<a href="#">10-455-54850</a>		Juror Expense	450.00	450.00	120.00	210.00	240.00	53.33 %
<a href="#">10-455-59105</a>		Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-455-59205</a>		Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 455 - Justice of the Peace #1 Total:</b>			<b>194,438.00</b>	<b>194,558.00</b>	<b>15,156.45</b>	<b>182,804.29</b>	<b>11,753.71</b>	<b>6.04%</b>
<b>Department: 456 - Justice of the Peace #2</b>								
<a href="#">10-456-51010</a>		Elected Officials	70,116.00	70,116.00	5,393.52	70,116.00	0.00	0.00 %
<a href="#">10-456-51055</a>		Clerk	53,317.00	53,317.00	4,101.31	53,316.96	0.04	0.00 %
<a href="#">10-456-51510</a>		Vehicle Allowance	2,600.00	2,600.00	200.00	2,600.00	0.00	0.00 %
<a href="#">10-456-51750</a>		Longevity	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">10-456-52010</a>		Social Security Taxes	9,910.00	9,910.00	741.64	9,909.07	0.93	0.01 %
<a href="#">10-456-52020</a>		Group Insurance	20,390.00	19,950.00	430.33	10,672.73	9,277.27	46.50 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-440.00				
<a href="#">10-456-52030</a>		Retirement	11,080.00	11,520.00	905.50	11,519.10	0.90	0.01 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		440.00				
<a href="#">10-456-52040</a>		Workers Compensation	425.00	425.00	0.00	425.00	0.00	0.00 %
<a href="#">10-456-53100</a>		Office Supplies	2,000.00	2,000.00	266.75	1,682.76	317.24	15.86 %
<a href="#">10-456-53110</a>		Postage	1,000.00	1,000.00	0.00	658.09	341.91	34.19 %
<a href="#">10-456-53330</a>		Operating	1,200.00	965.00	749.97	789.02	175.98	18.24 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000127	03/28/2022	3/28/2022		-235.00				
<a href="#">10-456-54089</a>		Special Court Reporter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-456-54092</a>		Interpreter	1,000.00	525.00	0.00	0.00	525.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		-475.00				
<a href="#">10-456-54200</a>		Telephone	1,000.00	1,000.00	31.90	383.40	616.60	61.66 %
<a href="#">10-456-54210</a>		Cell Phones	600.00	600.00	81.44	493.40	106.60	17.77 %
<a href="#">10-456-54220</a>		Radio Air Time	360.00	360.00	79.80	279.30	80.70	22.42 %
<a href="#">10-456-54240</a>		Internet Services	1,245.00	1,720.00	224.95	1,718.90	1.10	0.06 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		475.00				
<a href="#">10-456-54270</a>		Conference/Training	3,500.00	3,500.00	0.00	1,967.51	1,532.49	43.79 %
<a href="#">10-456-54500</a>		Buildings - Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-456-54600</a>		Rent - Bldgs/Office Space	10,485.00	10,720.00	0.00	10,720.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000127	03/28/2022	3/28/2022		235.00				
<a href="#">10-456-54620</a>		Lease - Office Equipment	1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-456-54810</a>		Dues	170.00	170.00	0.00	95.00	75.00	44.12 %
<a href="#">10-456-54850</a>		Juror Expense	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">10-456-59105</a>		Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-456-59205</a>		Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 456 - Justice of the Peace #2 Total:</b>			<b>197,798.00</b>	<b>197,798.00</b>	<b>13,325.86</b>	<b>182,271.24</b>	<b>15,526.76</b>	<b>7.85%</b>
<b>Department: 457 - Justice of the Peace #3</b>								
<a href="#">10-457-51010</a>		Elected Officials	70,116.00	70,116.00	5,393.52	70,116.00	0.00	0.00 %
<a href="#">10-457-51055</a>		Clerk	53,317.00	53,318.00	4,101.32	53,317.13	0.87	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1.00				
<a href="#">10-457-51510</a>		Vehicle Allowance	2,600.00	2,600.00	200.00	2,600.00	0.00	0.00 %
<a href="#">10-457-51750</a>		Longevity	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00 %
<a href="#">10-457-52010</a>		Social Security Taxes	10,020.00	10,020.00	714.24	9,540.81	479.19	4.78 %
<a href="#">10-457-52020</a>		Group Insurance	20,399.00	20,399.00	793.64	19,290.07	1,108.93	5.44 %
<a href="#">10-457-52030</a>		Retirement	11,195.00	11,695.00	905.50	11,694.03	0.97	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		500.00				
<a href="#">10-457-52040</a>		Workers Compensation	425.00	425.00	0.00	425.00	0.00	0.00 %
<a href="#">10-457-52100</a>		Employee Insurance Benefit	3,317.00	2,816.00	0.00	967.33	1,848.67	65.65 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-501.00				

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">10-457-53100</a>	Office Supplies	2,500.00	2,500.00	973.62	2,478.37	21.63	0.87 %
<a href="#">10-457-53110</a>	Postage	1,000.00	1,000.00	660.00	950.00	50.00	5.00 %
<a href="#">10-457-53330</a>	Operating	250.00	250.00	0.00	39.05	210.95	84.38 %
<a href="#">10-457-54089</a>	Special Court Reporter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-457-54092</a>	Interpreter	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-457-54200</a>	Telephone	1,600.00	1,600.00	76.15	911.39	688.61	43.04 %
<a href="#">10-457-54210</a>	Cell Phones	600.00	600.00	81.44	493.40	106.60	17.77 %
<a href="#">10-457-54220</a>	Radio Air Time	360.00	360.00	59.80	259.30	100.70	27.97 %
<a href="#">10-457-54240</a>	Internet Services	865.00	865.00	97.65	789.00	76.00	8.79 %
<a href="#">10-457-54270</a>	Conference/Training	3,500.00	3,500.00	0.00	726.23	2,773.77	79.25 %
<a href="#">10-457-54620</a>	Lease - Office Equipment	1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-457-54810</a>	Dues	435.00	435.00	0.00	35.00	400.00	91.95 %
<a href="#">10-457-54850</a>	Juror Expense	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">10-457-59105</a>	Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-457-59205</a>	Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 457 - Justice of the Peace #3 Total:</b>		<b>191,299.00</b>	<b>191,299.00</b>	<b>14,175.63</b>	<b>180,957.11</b>	<b>10,341.89</b>	<b>5.41%</b>

**Department: 458 - Justice of the Peace #4**

<a href="#">10-458-51010</a>	Elected Officials	70,116.00	70,116.00	5,393.52	70,116.00	0.00	0.00 %
<a href="#">10-458-51055</a>	Clerk	99,990.00	99,990.00	7,947.07	100,245.48	-255.48	-0.26 %
<a href="#">10-458-51510</a>	Vehicle Allowance	2,600.00	2,600.00	200.00	2,600.00	0.00	0.00 %
<a href="#">10-458-51750</a>	Longevity	4,200.00	4,800.00	700.00	4,800.00	0.00	0.00 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000141	09/26/2022	9/26/2022	600.00

<a href="#">10-458-52010</a>	Social Security Taxes	13,650.00	13,650.00	1,085.85	13,517.22	132.78	0.97 %
<a href="#">10-458-52020</a>	Group Insurance	30,300.00	30,300.00	1,173.45	28,735.21	1,564.79	5.16 %
<a href="#">10-458-52030</a>	Retirement	15,350.00	15,850.00	1,330.07	15,869.53	-19.53	-0.12 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000139	09/12/2022	9/12/2022	440.00
BA0000141	09/26/2022	9/26/2022	60.00

<a href="#">10-458-52040</a>	Workers Compensation	425.00	425.00	0.00	425.00	0.00	0.00 %
<a href="#">10-458-53100</a>	Office Supplies	3,000.00	3,100.00	295.69	3,025.77	74.23	2.39 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000137	08/22/2022	8/22/2022	100.00

<a href="#">10-458-53110</a>	Postage	1,400.00	1,400.00	480.00	1,030.00	370.00	26.43 %
<a href="#">10-458-53330</a>	Operating	200.00	200.00	34.50	73.55	126.45	63.23 %
<a href="#">10-458-54089</a>	Special Court Reporter	1,000.00	900.00	0.00	350.00	550.00	61.11 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000137	08/22/2022	8/22/2022	-100.00

<a href="#">10-458-54092</a>	Interpreter	1,000.00	540.00	0.00	0.00	540.00	100.00 %
------------------------------	-------------	----------	--------	------	------	--------	----------

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000139	09/12/2022	9/12/2022	-460.00

<a href="#">10-458-54200</a>	Telephone	1,400.00	1,400.00	82.58	975.54	424.46	30.32 %
<a href="#">10-458-54240</a>	Internet Services	2,365.00	2,365.00	209.95	2,172.60	192.40	8.14 %
<a href="#">10-458-54270</a>	Conference/Training	1,500.00	1,500.00	0.00	909.97	590.03	39.34 %
<a href="#">10-458-54620</a>	Lease - Office Equipment	1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-458-54800</a>	Bonds	100.00	100.00	0.00	71.00	29.00	29.00 %
<a href="#">10-458-54810</a>	Dues	95.00	95.00	0.00	95.00	0.00	0.00 %
<a href="#">10-458-54850</a>	Juror Expense	600.00	600.00	0.00	276.00	324.00	54.00 %
<a href="#">10-458-54861</a>	Contract Services	360.00	380.00	21.00	357.38	22.62	5.95 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		20.00				
<a href="#">10-458-59105</a>		Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-458-59205</a>		Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 458 - Justice of the Peace #4 Total:</b>			<b>251,101.00</b>	<b>251,761.00</b>	<b>19,072.43</b>	<b>247,070.25</b>	<b>4,690.75</b>	<b>1.86%</b>
<b>Department: 470 - Criminal District Attorney</b>								
<a href="#">10-470-51010</a>		Elected Officials	18,000.00	18,000.00	1,384.56	18,000.00	0.00	0.00 %
<a href="#">10-470-51032</a>		Assistant Attorneys	550,780.00	548,727.00	48,804.80	547,349.60	1,377.40	0.25 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		-2,053.00				
<a href="#">10-470-51033</a>		Legal Assistant	278,044.00	277,143.00	19,478.39	271,252.26	5,890.74	2.13 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		-901.00				
<a href="#">10-470-51035</a>		Administrative Manager	70,000.00	70,000.00	5,216.35	69,831.69	168.31	0.24 %
<a href="#">10-470-51080</a>		Part-Time	27,966.00	27,966.00	2,151.23	27,966.00	0.00	0.00 %
<a href="#">10-470-51300</a>		Investigations	142,940.00	142,941.00	10,995.38	142,940.11	0.89	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1.00				
<a href="#">10-470-51521</a>		State Salary Supplement	12,260.00	14,420.00	360.00	14,420.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1,800.00				
BA0000141	09/26/2022	9/26/2022		360.00				
<a href="#">10-470-51530</a>		Compensation Payout	0.00	2,954.00	0.00	2,953.28	0.72	0.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		2,954.00				
<a href="#">10-470-51750</a>		Longevity	7,100.00	7,100.00	300.00	5,587.50	1,512.50	21.30 %
<a href="#">10-470-52010</a>		Social Security Taxes	85,692.00	85,332.00	13,256.01	85,267.18	64.82	0.08 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		-360.00				
<a href="#">10-470-52020</a>		Group Insurance	131,046.00	131,046.00	7,452.60	126,180.63	4,865.37	3.71 %
<a href="#">10-470-52030</a>		Retirement	94,656.00	99,596.00	7,906.58	99,347.32	248.68	0.25 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		4,940.00				
<a href="#">10-470-52040</a>		Workers Compensation	850.00	850.00	0.00	850.00	0.00	0.00 %
<a href="#">10-470-52100</a>		Employee Insurance Benefit	30,500.00	40,758.00	1,765.00	38,989.03	1,768.97	4.34 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		10,258.00				
<a href="#">10-470-53100</a>		Office Supplies	5,000.00	4,624.00	1,202.59	2,431.52	2,192.48	47.42 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000129	05/23/2022	5/23/2022		-126.00				
BA0000141	09/26/2022	9/26/2022		-250.00				

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-470-53110</a>	Postage		1,200.00	1,200.00	153.70	1,075.33	124.67	10.39 %
<a href="#">10-470-53120</a>	Law Books		2,500.00	2,750.00	205.49	2,620.59	129.41	4.71 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000141	09/26/2022	9/26/2022			250.00			
<a href="#">10-470-53300</a>	Fuel & Oil		500.00	950.00	307.50	724.85	225.15	23.70 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000139	09/12/2022	9/12/2022			450.00			
<a href="#">10-470-53330</a>	Operating		300.00	1,044.00	2.94	949.43	94.57	9.06 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000122	11/08/2021	11/8/2021			518.00			
BA0000129	05/23/2022	5/23/2022			126.00			
BA0000139	09/12/2022	9/12/2022			100.00			
<a href="#">10-470-54020</a>	Legal		25,000.00	24,248.00	-19.15	16,944.29	7,303.71	30.12 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000129	05/23/2022	5/23/2022			-752.00			
<a href="#">10-470-54200</a>	Telephone		100.00	100.00	0.77	3.16	96.84	96.84 %
<a href="#">10-470-54210</a>	Cell Phones		3,000.00	3,000.00	407.20	2,458.80	541.20	18.04 %
<a href="#">10-470-54240</a>	Internet Services		9,430.00	10,182.00	2,150.14	10,181.56	0.44	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000129	05/23/2022	5/23/2022			752.00			
<a href="#">10-470-54260</a>	Mileage		100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-470-54270</a>	Conference/Training		13,500.00	15,000.00	6,719.99	11,116.27	3,883.73	25.89 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000128	04/25/2022	4/25/2022			1,500.00			
<a href="#">10-470-54523</a>	Software Maintenance		37,300.00	37,300.00	0.00	30,645.00	6,655.00	17.84 %
<a href="#">10-470-54540</a>	Vehicle - Repair & Maint		1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">10-470-54620</a>	Lease - Office Equipment		1,560.00	1,560.00	-1,427.36	0.00	1,560.00	100.00 %
<a href="#">10-470-54800</a>	Bonds		71.00	71.00	0.00	0.00	71.00	100.00 %
<a href="#">10-470-54810</a>	Dues		2,961.00	3,321.00	0.00	3,112.33	208.67	6.28 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000128	04/25/2022	4/25/2022			360.00			
<a href="#">10-470-54820</a>	Property & Liab Insurance		5,280.00	5,280.00	0.00	5,280.00	0.00	0.00 %
<a href="#">10-470-55530</a>	Office Furniture		0.00	3,352.00	0.00	3,351.55	0.45	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000122	11/08/2021	11/8/2021			3,352.00			
<a href="#">10-470-56625</a>	Apportionment Funds		27,500.00	27,500.00	1,062.17	28,562.17	-1,062.17	-3.86 %
<a href="#">10-470-59105</a>	Lease - Principal		0.00	0.00	1,551.76	1,551.76	-1,551.76	0.00 %
<a href="#">10-470-59205</a>	Lease - Interest		0.00	0.00	5.36	5.36	-5.36	0.00 %
<b>Department: 470 - Criminal District Attorney Total:</b>			<b>1,586,936.00</b>	<b>1,610,215.00</b>	<b>131,394.00</b>	<b>1,571,948.57</b>	<b>38,266.43</b>	<b>2.38%</b>
<b>Department: 473 - General Counsel</b>								
<a href="#">10-473-51025</a>	Exempt Personnel		109,422.00	109,423.00	8,417.08	109,422.04	0.96	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000139	09/12/2022	9/12/2022			1.00			

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-473-51750</a>	Longevity		500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">10-473-52010</a>	Social Security Taxes		8,410.00	8,006.00	408.99	5,748.30	2,257.70	28.20 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	-404.00					
<a href="#">10-473-52020</a>	Group Insurance		10,408.00	10,408.00	342.89	9,559.99	848.01	8.15 %
<a href="#">10-473-52030</a>	Retirement		9,400.00	9,803.00	786.16	9,802.14	0.86	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	403.00					
<a href="#">10-473-52040</a>	Workers Compensation		50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">10-473-53100</a>	Office Supplies		250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">10-473-53110</a>	Postage		50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">10-473-53120</a>	Law Books		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-473-53330</a>	Operating		500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-473-54020</a>	Legal		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-473-54240</a>	Internet Services		600.00	600.00	100.00	468.00	132.00	22.00 %
<a href="#">10-473-54270</a>	Conference/Training		250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">10-473-54620</a>	Lease - Office Equipment		1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-473-54810</a>	Dues		250.00	250.00	0.00	235.00	15.00	6.00 %
<a href="#">10-473-59105</a>	Lease - Principal		0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-473-59205</a>	Lease - Interest		0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 473 - General Counsel Total:</b>			<b>147,540.00</b>	<b>147,540.00</b>	<b>10,173.87</b>	<b>137,210.47</b>	<b>10,329.53</b>	<b>7.00%</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">10-495-51020</a>	Appointed Officials		116,800.00	117,520.00	9,344.24	117,519.30	0.70	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	720.00					
<a href="#">10-495-51030</a>	Assistants		228,806.00	228,806.00	17,583.89	228,613.30	192.70	0.08 %
<a href="#">10-495-51750</a>	Longevity		5,200.00	5,200.00	0.00	5,200.00	0.00	0.00 %
<a href="#">10-495-52010</a>	Social Security Taxes		26,840.00	26,840.00	1,967.05	24,708.40	2,131.60	7.94 %
<a href="#">10-495-52020</a>	Group Insurance		51,270.00	51,270.00	1,991.87	48,317.74	2,952.26	5.76 %
<a href="#">10-495-52030</a>	Retirement		29,995.00	31,365.00	2,515.08	31,363.04	1.96	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	1,370.00					
<a href="#">10-495-52040</a>	Workers Compensation		1,000.00	1,140.00	0.00	1,140.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000135	08/08/2022	8/8/2022	140.00					
<a href="#">10-495-52100</a>	Employee Insurance Benefit		13,267.00	13,267.00	500.00	12,607.96	659.04	4.97 %
<a href="#">10-495-53100</a>	Office Supplies		4,000.00	5,000.00	1,701.09	4,205.20	794.80	15.90 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000127	03/28/2022	3/28/2022	1,000.00					
<a href="#">10-495-53110</a>	Postage		350.00	350.00	37.73	159.26	190.74	54.50 %
<a href="#">10-495-53330</a>	Operating		0.00	2,600.00	528.98	1,134.05	1,465.95	56.38 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000127	03/28/2022	3/28/2022	2,000.00					
BA0000133	07/11/2022	7/11/2022	600.00					
<a href="#">10-495-54010</a>	Accounting/Auditing		0.00	24,000.00	0.00	24,000.00	0.00	0.00 %



**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022		24,000.00				
<a href="#">10-495-54061</a>		County Appraisal District	0.00	283,810.00	0.00	283,809.88	0.12	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000131	06/13/2022	6/13/2022		283,810.00				
<a href="#">10-495-54210</a>		Cell Phones	600.00	600.00	81.44	491.76	108.24	18.04 %
<a href="#">10-495-54260</a>		Mileage	0.00	100.00	28.32	28.32	71.68	71.68 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022		100.00				
<a href="#">10-495-54270</a>		Conference/Training	7,000.00	9,500.00	1,393.99	9,182.00	318.00	3.35 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000127	03/28/2022	3/28/2022		1,500.00				
BA0000133	07/11/2022	7/11/2022		1,000.00				
<a href="#">10-495-54300</a>		Bidding & Notices	200.00	350.00	232.50	262.50	87.50	25.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022		150.00				
<a href="#">10-495-54523</a>		Software Maintenance	42,662.00	51,302.00	0.00	51,295.10	6.90	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000127	03/28/2022	3/28/2022		8,640.00				
<a href="#">10-495-54620</a>		Lease - Office Equipment	1,450.00	1,450.00	-1,306.14	0.00	1,450.00	100.00 %
<a href="#">10-495-54800</a>		Bonds	93.00	93.00	0.00	92.50	0.50	0.54 %
<a href="#">10-495-54810</a>		Dues	810.00	1,164.00	305.00	1,164.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022		90.00				
BA0000139	09/12/2022	9/12/2022		264.00				
<a href="#">10-495-59105</a>		Lease - Principal	0.00	0.00	1,419.98	1,419.98	-1,419.98	0.00 %
<a href="#">10-495-59205</a>		Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 495 - County Auditor Total:</b>			<b>530,343.00</b>	<b>855,727.00</b>	<b>38,329.92</b>	<b>846,719.19</b>	<b>9,007.81</b>	<b>1.05%</b>
<b>Department: 496 - Human Resources</b>								
<a href="#">10-496-51025</a>		Exempt Personnel	78,090.00	78,090.00	6,006.92	78,089.96	0.04	0.00 %
<a href="#">10-496-51030</a>		Assistants	57,114.00	57,114.00	4,462.61	57,183.23	-69.23	-0.12 %
<a href="#">10-496-51080</a>		Part-Time	25,685.00	25,686.00	1,975.77	25,685.05	0.95	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1.00				
<a href="#">10-496-51750</a>		Longevity	4,950.00	4,950.00	4,000.00	4,950.00	0.00	0.00 %
<a href="#">10-496-52010</a>		Social Security Taxes	12,690.00	12,690.00	1,202.67	11,597.99	1,092.01	8.61 %
<a href="#">10-496-52020</a>		Group Insurance	30,435.00	30,435.00	1,180.17	28,812.51	1,622.49	5.33 %
<a href="#">10-496-52030</a>		Retirement	14,180.00	14,807.00	1,535.99	14,812.62	-5.62	-0.04 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		627.00				
<a href="#">10-496-52040</a>		Workers Compensation	450.00	650.00	0.00	650.00	0.00	0.00 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		200.00				
<a href="#">10-496-52100</a>		Employee Insurance Benefit	6,634.00	6,006.00	125.00	3,151.99	2,854.01	47.52 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-628.00				
<a href="#">10-496-53100</a>		Office Supplies	4,000.00	4,000.00	571.51	2,560.88	1,439.12	35.98 %
<a href="#">10-496-53110</a>		Postage	400.00	400.00	15.54	242.71	157.29	39.32 %
<a href="#">10-496-53330</a>		Operating	100.00	300.00	14.00	240.22	59.78	19.93 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		200.00				
<a href="#">10-496-54050</a>		Medical-Other	4,000.00	3,749.00	1,235.00	1,706.17	2,042.83	54.49 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		-201.00				
BA0000141	09/26/2022	9/26/2022		-50.00				
<a href="#">10-496-54200</a>		Telephone	50.00	50.00	0.11	1.24	48.76	97.52 %
<a href="#">10-496-54210</a>		Cell Phones	600.00	600.00	81.44	491.76	108.24	18.04 %
<a href="#">10-496-54260</a>		Mileage	200.00	250.00	97.13	230.04	19.96	7.98 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		50.00				
<a href="#">10-496-54270</a>		Conference/Training	5,000.00	5,000.00	316.28	3,421.68	1,578.32	31.57 %
<a href="#">10-496-54300</a>		Bidding & Notices	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">10-496-54522</a>		Hardware Maintenance	1,400.00	1,362.00	0.00	1,331.28	30.72	2.26 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		-38.00				
<a href="#">10-496-54523</a>		Software Maintenance	10,806.00	10,845.00	37.80	10,844.75	0.25	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		1.00				
BA0000137	08/22/2022	8/22/2022		38.00				
<a href="#">10-496-54620</a>		Lease - Office Equipment	1,560.00	1,560.00	-1,427.36	0.00	1,560.00	100.00 %
<a href="#">10-496-54810</a>		Dues	1,800.00	1,800.00	0.00	1,659.00	141.00	7.83 %
<a href="#">10-496-54861</a>		Contract Services	3,200.00	3,200.00	464.40	2,809.00	391.00	12.22 %
<a href="#">10-496-59105</a>		Lease - Principal	0.00	0.00	1,551.76	1,551.76	-1,551.76	0.00 %
<a href="#">10-496-59205</a>		Lease - Interest	0.00	0.00	5.36	5.36	-5.36	0.00 %
<b>Department: 496 - Human Resources Total:</b>			<b>264,644.00</b>	<b>264,844.00</b>	<b>23,452.10</b>	<b>252,029.20</b>	<b>12,814.80</b>	<b>4.84%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">10-497-51010</a>		Elected Officials	77,676.00	77,676.00	5,975.04	77,676.00	0.00	0.00 %
<a href="#">10-497-51040</a>		Chief Deputies	52,500.00	52,500.00	4,038.46	52,499.95	0.05	0.00 %
<a href="#">10-497-51750</a>		Longevity	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00 %
<a href="#">10-497-52010</a>		Social Security Taxes	10,090.00	10,090.00	718.00	9,122.81	967.19	9.59 %
<a href="#">10-497-52020</a>		Group Insurance	20,395.00	20,395.00	796.16	19,319.44	1,075.56	5.27 %
<a href="#">10-497-52030</a>		Retirement	11,280.00	11,765.00	935.27	11,764.62	0.38	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		485.00				
<a href="#">10-497-52040</a>		Workers Compensation	400.00	400.00	0.00	400.00	0.00	0.00 %
<a href="#">10-497-52100</a>		Employee Insurance Benefit	4,419.00	4,419.00	167.50	4,201.73	217.27	4.92 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-497-53100</a>	Office Supplies		2,400.00	2,600.00	357.92	2,297.66	302.34	11.63 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000139	09/12/2022	9/12/2022			200.00			
<a href="#">10-497-53110</a>	Postage		2,000.00	2,100.00	333.77	2,066.23	33.77	1.61 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000139	09/12/2022	9/12/2022			100.00			
<a href="#">10-497-53130</a>	Awards		3,000.00	3,000.00	64.00	2,199.90	800.10	26.67 %
<a href="#">10-497-53150</a>	Bank Charges/Fees		10,000.00	10,000.00	250.00	250.00	9,750.00	97.50 %
<a href="#">10-497-54200</a>	Telephone		10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">10-497-54260</a>	Mileage		150.00	150.00	43.75	152.14	-2.14	-1.43 %
<a href="#">10-497-54270</a>	Conference/Training		3,000.00	2,175.00	0.00	1,827.23	347.77	15.99 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000132	06/27/2022	6/27/2022			-40.00			
BA0000139	09/12/2022	9/12/2022			-785.00			
<a href="#">10-497-54620</a>	Lease - Office Equipment		1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-497-54810</a>	Dues		195.00	235.00	0.00	235.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000132	06/27/2022	6/27/2022			40.00			
<a href="#">10-497-59105</a>	Lease - Principal		0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-497-59205</a>	Lease - Interest		0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 497 - County Treasurer Total:</b>			<b>200,665.00</b>	<b>200,665.00</b>	<b>13,798.62</b>	<b>187,137.71</b>	<b>13,527.29</b>	<b>6.74%</b>
<b>Department: 499 - County Tax A/C</b>								
<a href="#">10-499-51010</a>	Elected Officials		81,596.00	81,596.00	6,276.56	81,596.00	0.00	0.00 %
<a href="#">10-499-51040</a>	Chief Deputies		67,700.00	67,700.00	5,207.68	67,699.96	0.04	0.00 %
<a href="#">10-499-51045</a>	Deputies		416,493.00	416,493.00	32,037.90	416,492.94	0.06	0.00 %
<a href="#">10-499-51750</a>	Longevity		13,900.00	13,900.00	0.00	13,900.00	0.00	0.00 %
<a href="#">10-499-52010</a>	Social Security Taxes		44,440.00	44,440.00	3,169.62	40,574.26	3,865.74	8.70 %
<a href="#">10-499-52020</a>	Group Insurance		99,285.00	99,285.00	5,038.58	94,352.66	4,932.34	4.97 %
<a href="#">10-499-52030</a>	Retirement		49,565.00	51,671.00	4,064.95	51,670.39	0.61	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000139	09/12/2022	9/12/2022			2,106.00			
<a href="#">10-499-52040</a>	Workers Compensation		1,700.00	2,020.00	0.00	2,020.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000135	08/08/2022	8/8/2022			320.00			
<a href="#">10-499-52100</a>	Employee Insurance Benefit		26,720.00	26,720.00	925.39	24,239.79	2,480.21	9.28 %
<a href="#">10-499-53100</a>	Office Supplies		8,000.00	8,000.00	824.73	5,442.04	2,557.96	31.97 %
<a href="#">10-499-53110</a>	Postage		15,500.00	15,500.00	1,706.68	11,395.74	4,104.26	26.48 %
<a href="#">10-499-53330</a>	Operating		2,000.00	3,065.00	1,073.00	2,831.49	233.51	7.62 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000137	08/22/2022	8/22/2022			65.00			
BA0000139	09/12/2022	9/12/2022			1,000.00			
<a href="#">10-499-54061</a>	County Appraisal District		95,000.00	101,492.00	0.00	101,481.21	10.79	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000127	03/28/2022	3/28/2022			6,492.00			
<a href="#">10-499-54200</a>	Telephone		100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-499-54260</a>	Mileage	900.00	1,100.00	191.25	1,087.29	12.71	1.16 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022	200.00				
<a href="#">10-499-54270</a>	Conference/Training	2,900.00	1,635.00	0.00	1,445.68	189.32	11.58 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022	-200.00				
BA0000137	08/22/2022	8/22/2022	-65.00				
BA0000139	09/12/2022	9/12/2022	-1,000.00				
<a href="#">10-499-54523</a>	Software Maintenance	600.00	600.00	0.00	249.00	351.00	58.50 %
<a href="#">10-499-54620</a>	Lease - Office Equipment	1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-499-54800</a>	Bonds	300.00	300.00	0.00	252.00	48.00	16.00 %
<a href="#">10-499-54810</a>	Dues	650.00	650.00	0.00	345.00	305.00	46.92 %
<a href="#">10-499-59105</a>	Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-499-59205</a>	Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 499 - County Tax A/C Total:</b>		<b>928,799.00</b>	<b>937,717.00</b>	<b>60,635.09</b>	<b>918,500.45</b>	<b>19,216.55</b>	<b>2.05%</b>
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>							
<a href="#">10-510-51150</a>	Facility Manager	67,470.00	67,470.00	5,190.00	67,470.00	0.00	0.00 %
<a href="#">10-510-51151</a>	Maintenance Assistant	234,534.00	234,534.00	17,886.36	218,317.42	16,216.58	6.91 %
<a href="#">10-510-51152</a>	Custodian	218,836.00	218,836.00	16,674.98	216,839.06	1,996.94	0.91 %
<a href="#">10-510-51530</a>	Compensation Payout	0.00	481.00	0.00	480.97	0.03	0.01 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	481.00				
<a href="#">10-510-51750</a>	Longevity	9,800.00	9,800.00	0.00	8,675.00	1,125.00	11.48 %
<a href="#">10-510-52010</a>	Social Security Taxes	40,600.00	40,600.00	2,974.79	37,981.53	2,618.47	6.45 %
<a href="#">10-510-52020</a>	Group Insurance	108,569.00	108,569.00	4,285.55	100,863.99	7,705.01	7.10 %
<a href="#">10-510-52030</a>	Retirement	45,450.00	45,606.00	3,712.76	45,611.39	-5.39	-0.01 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	156.00				
<a href="#">10-510-52040</a>	Workers Compensation	17,000.00	18,200.00	0.00	18,200.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022	1,200.00				
<a href="#">10-510-52100</a>	Employee Insurance Benefit	8,732.00	8,732.00	292.50	5,767.45	2,964.55	33.95 %
<a href="#">10-510-53100</a>	Office Supplies	700.00	800.00	28.00	691.09	108.91	13.61 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	100.00				
<a href="#">10-510-53300</a>	Fuel & Oil	5,000.00	8,500.00	1,172.22	7,835.57	664.43	7.82 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022	3,000.00				
BA0000139	09/12/2022	9/12/2022	500.00				
<a href="#">10-510-53310</a>	Custodial Supplies	45,000.00	45,000.00	5,433.38	38,631.49	6,368.51	14.15 %
<a href="#">10-510-53330</a>	Operating	30,000.00	33,000.00	4,196.11	31,403.98	1,596.02	4.84 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	2,000.00				
BA0000141	09/26/2022	9/26/2022	1,000.00				
<a href="#">10-510-53360</a>	Uniforms	14,200.00	11,813.00	857.65	5,826.50	5,986.50	50.68 %

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-2,387.00				
<a href="#">10-510-54200</a>		Telephone	55,000.00	59,650.00	5,090.65	59,560.69	89.31	0.15 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		3,500.00				
BA0000139	09/12/2022	9/12/2022		1,150.00				
<a href="#">10-510-54210</a>		Cell Phones	2,881.00	2,881.00	376.67	2,459.98	421.02	14.61 %
<a href="#">10-510-54240</a>		Internet Services	28,000.00	28,000.00	2,064.82	24,837.36	3,162.64	11.30 %
<a href="#">10-510-54400</a>		Utilities	390,000.00	398,000.00	73,017.85	393,870.16	4,129.84	1.04 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		8,000.00				
<a href="#">10-510-54500</a>		Buildings - Repair & Maint	182,000.00	175,500.00	57,517.10	163,873.89	11,626.11	6.62 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		-6,500.00				
<a href="#">10-510-54510</a>		Machinery - Repair & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">10-510-54531</a>		Small Equip - Repair & Maint	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-510-54540</a>		Vehicle - Repair & Maint	3,500.00	3,500.00	268.41	2,137.02	1,362.98	38.94 %
<a href="#">10-510-54630</a>		Rent - Other Equipment	5,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-2,000.00				
<a href="#">10-510-54820</a>		Property & Liab Insurance	1,846.00	1,846.00	0.00	1,846.00	0.00	0.00 %
<a href="#">10-510-54861</a>		Contract Services	45,000.00	45,000.00	1,695.81	43,887.31	1,112.69	2.47 %
<a href="#">10-510-55130</a>		Capital Projects-Building Constructi...	20,000.00	20,000.00	0.00	15,220.87	4,779.13	23.90 %
<a href="#">10-510-55200</a>		Vehicle Purchase/Total Value	34,000.00	34,000.00	0.00	33,996.13	3.87	0.01 %
<a href="#">10-510-55300</a>		Machinery & Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">10-510-55900</a>		Other Capital Outlay	119,000.00	110,000.00	4,999.00	42,404.51	67,595.49	61.45 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		-9,000.00				
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>			<b>1,755,118.00</b>	<b>1,756,318.00</b>	<b>207,734.61</b>	<b>1,588,689.36</b>	<b>167,628.64</b>	<b>9.54%</b>
<b>Department: 512 - Detention</b>								
<a href="#">10-512-51055</a>		Clerk	83,415.00	83,777.00	6,444.40	83,776.97	0.03	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		362.00				
<a href="#">10-512-51090</a>		Supervisory	92,762.00	92,763.00	7,135.54	92,762.03	0.97	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1.00				
<a href="#">10-512-51210</a>		Detention Officers	1,548,392.00	1,543,255.00	112,882.04	1,423,293.51	119,961.49	7.77 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		-5,137.00				
<a href="#">10-512-51220</a>		Medical Professional	88,273.00	88,664.00	6,790.23	88,663.71	0.29	0.00 %

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		391.00				
<a href="#">10-512-51500</a>		Other Compensation	16,450.00	17,100.00	0.00	17,100.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		650.00				
<a href="#">10-512-51525</a>		Overtime Pay	15,000.00	15,000.00	670.47	9,631.09	5,368.91	35.79 %
<a href="#">10-512-51530</a>		Compensation Payout	2,500.00	11,329.00	0.00	11,328.06	0.94	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		1,767.00				
BA0000139	09/12/2022	9/12/2022		7,062.00				
<a href="#">10-512-51750</a>		Longevity	19,600.00	19,600.00	1,200.00	16,800.00	2,800.00	14.29 %
<a href="#">10-512-52010</a>		Social Security Taxes	143,525.00	143,525.00	10,144.22	128,085.29	15,439.71	10.76 %
<a href="#">10-512-52020</a>		Group Insurance	325,500.00	325,500.00	10,208.63	289,429.13	36,070.87	11.08 %
<a href="#">10-512-52030</a>		Retirement	161,401.00	161,401.00	12,620.55	155,045.08	6,355.92	3.94 %
<a href="#">10-512-52040</a>		Workers Compensation	31,000.00	32,000.00	0.00	32,000.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		1,000.00				
<a href="#">10-512-52100</a>		Employee Insurance Benefit	42,004.00	44,724.00	1,612.50	44,310.61	413.39	0.92 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		2,720.00				
<a href="#">10-512-53100</a>		Office Supplies	10,800.00	10,800.00	1,378.18	9,454.50	1,345.50	12.46 %
<a href="#">10-512-53110</a>		Postage	1,600.00	2,100.00	217.11	1,872.77	227.23	10.82 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		500.00				
<a href="#">10-512-53300</a>		Fuel & Oil	13,000.00	19,500.00	3,773.51	18,780.44	719.56	3.69 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		6,000.00				
BA0000139	09/12/2022	9/12/2022		500.00				
<a href="#">10-512-53315</a>		Food	201,124.00	201,124.00	35,349.45	195,730.43	5,393.57	2.68 %
<a href="#">10-512-53330</a>		Operating	91,996.00	96,996.00	8,206.82	81,985.41	15,010.59	15.48 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		5,000.00				
<a href="#">10-512-53360</a>		Uniforms	11,500.00	11,500.00	69.00	10,443.04	1,056.96	9.19 %
<a href="#">10-512-54050</a>		Medical-Other	167,000.00	161,500.00	5,288.60	90,773.20	70,726.80	43.79 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		-5,500.00				
<a href="#">10-512-54076</a>		Jail Billing Collections	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-512-54220</a>		Radio Air Time	2,754.00	2,754.00	79.80	2,174.30	579.70	21.05 %
<a href="#">10-512-54270</a>		Conference/Training	13,000.00	13,000.00	1,074.82	9,677.72	3,322.28	25.56 %
<a href="#">10-512-54290</a>		Prisoner Transport	1,000.00	1,000.00	0.00	391.04	608.96	60.90 %
<a href="#">10-512-54523</a>		Software Maintenance	45,283.00	45,283.00	1,000.00	45,283.00	0.00	0.00 %
<a href="#">10-512-54531</a>		Small Equip - Repair & Maint	500.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		-500.00				
<a href="#">10-512-54540</a>		Vehicle - Repair & Maint	3,000.00	4,685.00	1,113.77	4,148.02	536.98	11.46 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		1,685.00				
<a href="#">10-512-54620</a>		Lease - Office Equipment	3,050.00	3,050.00	-2,786.85	0.00	3,050.00	100.00 %
<a href="#">10-512-54630</a>		Rent - Other Equipment	1,185.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		-1,185.00				
<a href="#">10-512-54800</a>		Bonds	500.00	500.00	71.00	284.00	216.00	43.20 %
<a href="#">10-512-54810</a>		Dues	1,020.00	1,020.00	930.00	990.00	30.00	2.94 %
<a href="#">10-512-54820</a>		Property & Liab Insurance	26,500.00	26,500.00	0.00	26,500.00	0.00	0.00 %
<a href="#">10-512-54861</a>		Contract Services	48,231.00	39,220.00	492.50	9,524.36	29,695.64	75.72 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-9,011.00				
<a href="#">10-512-55130</a>		Capital Projects-Building Constructi...	0.00	43,825.00	0.00	17,050.00	26,775.00	61.10 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000126	02/28/2022	2/28/2022		43,130.00				
BA0000139	09/12/2022	9/12/2022		695.00				
<a href="#">10-512-55150</a>		Jail Expansion Charges	0.00	2,000,000.00	45,193.50	1,405,352.83	594,647.17	29.73 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000123	12/27/2021	12/27/2021		1,000,000.00				
BA0000124	02/14/2022	2/14/2022		1,000,000.00				
<a href="#">10-512-56072</a>		Prisoner Housing	788,932.00	788,932.00	35,234.00	447,126.00	341,806.00	43.33 %
<a href="#">10-512-59105</a>		Lease - Principal	0.00	0.00	3,029.74	3,029.74	-3,029.74	0.00 %
<a href="#">10-512-59205</a>		Lease - Interest	0.00	0.00	10.46	10.46	-10.46	0.00 %
<b>Department: 512 - Detention Total:</b>			<b>4,006,797.00</b>	<b>6,056,927.00</b>	<b>309,433.99</b>	<b>4,772,806.74</b>	<b>1,284,120.26</b>	<b>21.20%</b>
<b>Department: 540 - Emergency Medical Service</b>								
<a href="#">10-540-51025</a>		Exempt Personnel	76,602.00	76,602.00	5,892.46	76,601.98	0.02	0.00 %
<a href="#">10-540-51035</a>		Administrative Manager	60,684.00	61,345.00	4,668.00	61,344.26	0.74	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		661.00				
<a href="#">10-540-51060</a>		EMS Technicians	1,525,764.00	1,547,764.00	138,894.45	1,542,595.70	5,168.30	0.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		12,000.00				
BA0000141	09/26/2022	9/26/2022		10,000.00				
<a href="#">10-540-51490</a>		Temporary	115,000.00	169,525.00	15,563.50	167,182.75	2,342.25	1.38 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		24,525.00				
BA0000139	09/12/2022	9/12/2022		20,000.00				
BA0000141	09/26/2022	9/26/2022		10,000.00				
<a href="#">10-540-51530</a>		Compensation Payout	1,000.00	3,651.00	0.00	3,650.03	0.97	0.03 %



Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		1,700.00				
BA0000139	09/12/2022	9/12/2022		951.00				
<a href="#">10-540-51750</a>		Longevity	17,800.00	17,800.00	0.00	17,000.00	800.00	4.49 %
<a href="#">10-540-52010</a>		Social Security Taxes	139,460.00	139,460.00	12,375.40	138,406.26	1,053.74	0.76 %
<a href="#">10-540-52020</a>		Group Insurance	230,470.00	210,470.00	6,974.11	183,099.00	27,371.00	13.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		-20,000.00				
<a href="#">10-540-52030</a>		Retirement	153,630.00	153,630.00	13,959.09	151,975.31	1,654.69	1.08 %
<a href="#">10-540-52040</a>		Workers Compensation	24,720.00	26,920.00	0.00	26,920.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		2,200.00				
<a href="#">10-540-52100</a>		Employee Insurance Benefit	17,200.00	22,059.00	1,300.00	22,058.10	0.90	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		4,859.00				
<a href="#">10-540-53100</a>		Office Supplies	1,800.00	1,800.00	28.00	892.57	907.43	50.41 %
<a href="#">10-540-53110</a>		Postage	175.00	175.00	0.57	34.82	140.18	80.10 %
<a href="#">10-540-53300</a>		Fuel & Oil	35,000.00	65,000.00	11,545.07	60,143.30	4,856.70	7.47 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		30,000.00				
<a href="#">10-540-53310</a>		Custodial Supplies	3,000.00	3,000.00	342.79	2,772.71	227.29	7.58 %
<a href="#">10-540-53330</a>		Operating	13,500.00	12,500.00	1,652.66	8,011.64	4,488.36	35.91 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-1,000.00				
<a href="#">10-540-53360</a>		Uniforms	18,400.00	18,400.00	3,624.32	15,356.03	3,043.97	16.54 %
<a href="#">10-540-53910</a>		Medical Supplies	90,000.00	90,000.00	12,398.43	82,567.74	7,432.26	8.26 %
<a href="#">10-540-54050</a>		Medical-Other	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
<a href="#">10-540-54075</a>		EMS Billing Collections	69,000.00	64,000.00	10,189.94	38,678.29	25,321.71	39.57 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000131	06/13/2022	6/13/2022		-5,000.00				
<a href="#">10-540-54200</a>		Telephone	3,000.00	3,000.00	204.21	2,381.89	618.11	20.60 %
<a href="#">10-540-54210</a>		Cell Phones	4,000.00	4,000.00	537.14	2,848.20	1,151.80	28.80 %
<a href="#">10-540-54220</a>		Radio Air Time	7,300.00	7,300.00	1,336.40	7,320.40	-20.40	-0.28 %
<a href="#">10-540-54240</a>		Internet Services	8,000.00	8,000.00	1,022.36	7,732.44	267.56	3.34 %
<a href="#">10-540-54270</a>		Conference/Training	8,000.00	9,000.00	750.00	8,547.82	452.18	5.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1,000.00				
<a href="#">10-540-54530</a>		Radio/Radar - Repair & Maint	3,500.00	3,500.00	0.00	2,350.06	1,149.94	32.86 %
<a href="#">10-540-54531</a>		Small Equip - Repair & Maint	3,800.00	3,800.00	0.00	3,569.61	230.39	6.06 %
<a href="#">10-540-54540</a>		Vehicle - Repair & Maint	19,000.00	20,000.00	5,035.11	18,747.54	1,252.46	6.26 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1,000.00				
<a href="#">10-540-54620</a>		Lease - Office Equipment	1,560.00	1,560.00	-1,427.36	0.00	1,560.00	100.00 %

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-540-54810</a>	Dues	4,500.00	4,500.00	0.00	3,726.00	774.00	17.20 %
<a href="#">10-540-54820</a>	Property & Liab Insurance	41,000.00	46,000.00	0.00	45,712.00	288.00	0.63 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000131	06/13/2022	6/13/2022			5,000.00		
<a href="#">10-540-54861</a>	Contract Services	18,450.00	18,450.00	566.55	17,173.65	1,276.35	6.92 %
<a href="#">10-540-55200</a>	Vehicle Purchase/Total Value	205,850.00	153,272.00	0.00	53,000.00	100,272.00	65.42 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			-52,578.00		
<a href="#">10-540-55400</a>	Small Operating Equipment	19,500.00	19,500.00	0.00	16,951.60	2,548.40	13.07 %
<a href="#">10-540-55410</a>	Radio & Radar Equipment	70,750.00	70,750.00	0.00	3,628.66	67,121.34	94.87 %
<a href="#">10-540-55900</a>	Other Capital Outlay	0.00	13,107.00	0.00	0.00	13,107.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			13,107.00		
<a href="#">10-540-59105</a>	Lease - Principal	0.00	0.00	1,551.76	1,551.76	-1,551.76	0.00 %
<a href="#">10-540-59205</a>	Lease - Interest	0.00	0.00	5.36	5.36	-5.36	0.00 %
<b>Department: 540 - Emergency Medical Service Total:</b>		<b>3,039,415.00</b>	<b>3,097,840.00</b>	<b>248,990.32</b>	<b>2,822,537.48</b>	<b>275,302.52</b>	<b>8.89%</b>
<b>Department: 542 - Rural Fire - Bergheim</b>							
<a href="#">10-542-53100</a>	Office Supplies	600.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000137	08/22/2022	8/22/2022			-600.00		
<a href="#">10-542-53300</a>	Fuel & Oil	4,500.00	11,027.00	6,996.31	11,027.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000137	08/22/2022	8/22/2022			6,527.00		
BA0000138	08/22/2022	8/22/2022			-2,322.00		
BA0000139	09/12/2022	9/12/2022			2,322.00		
<a href="#">10-542-53330</a>	Operating	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<a href="#">10-542-54200</a>	Telephone	320.00	320.00	56.54	320.00	0.00	0.00 %
<a href="#">10-542-54240</a>	Internet Services	5,400.00	3,795.00	610.72	3,783.26	11.74	0.31 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000137	08/22/2022	8/22/2022			-1,605.00		
<a href="#">10-542-54270</a>	Conference/Training	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">10-542-54400</a>	Utilities	8,500.00	8,500.00	1,546.68	8,500.00	0.00	0.00 %
<a href="#">10-542-54500</a>	Buildings - Repair & Maint	5,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000137	08/22/2022	8/22/2022			-2,000.00		
<a href="#">10-542-54510</a>	Machinery - Repair & Maint	3,050.00	3,050.00	1,582.47	3,050.00	0.00	0.00 %
<a href="#">10-542-54530</a>	Radio/Radar - Repair & Maint	500.00	169.00	0.00	168.01	0.99	0.59 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000137	08/22/2022	8/22/2022			-331.00		
<a href="#">10-542-54531</a>	Small Equip - Repair & Maint	500.00	500.00	500.00	500.00	0.00	0.00 %
<a href="#">10-542-54540</a>	Vehicle - Repair & Maint	8,000.00	8,757.00	893.25	8,757.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000137	08/22/2022	8/22/2022			757.00		

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-542-54810</a>	Dues	900.00	600.00	0.00	600.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022	-300.00				
<a href="#">10-542-54861</a>	Contract Services	1,720.00	1,594.00	0.00	1,593.40	0.60	0.04 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000138	08/22/2022	8/22/2022	2,322.00				
BA0000137	08/22/2022	8/22/2022	-2,322.00				
BA0000137	08/22/2022	8/22/2022	-126.00				
<a href="#">10-542-56510</a>	Allocations - Capital Expenses	25,269.00	22,947.00	0.00	22,947.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	-2,322.00				
<b>Department: 542 - Rural Fire - Bergheim Total:</b>		<b>77,259.00</b>	<b>77,259.00</b>	<b>12,185.97</b>	<b>77,245.67</b>	<b>13.33</b>	<b>0.02%</b>
<b>Department: 543 - Rural Fire - Alamo Springs</b>							
<a href="#">10-543-53100</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-543-53300</a>	Fuel & Oil	1,000.00	3,000.00	775.93	2,202.79	797.21	26.57 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000129	05/23/2022	5/23/2022	1,000.00				
BA0000134	07/25/2022	7/25/2022	1,000.00				
<a href="#">10-543-53330</a>	Operating	5,000.00	4,000.00	1,872.96	3,329.31	670.69	16.77 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000129	05/23/2022	5/23/2022	-1,000.00				
<a href="#">10-543-54050</a>	Medical-Other	200.00	200.00	0.00	41.94	158.06	79.03 %
<a href="#">10-543-54270</a>	Conference/Training	1,000.00	250.00	0.00	0.00	250.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022	-750.00				
<a href="#">10-543-54400</a>	Utilities	600.00	600.00	134.09	335.76	264.24	44.04 %
<a href="#">10-543-54500</a>	Buildings - Repair & Maint	1,000.00	1,000.00	870.01	1,000.00	0.00	0.00 %
<a href="#">10-543-54510</a>	Machinery - Repair & Maint	1,000.00	1,000.00	0.00	475.00	525.00	52.50 %
<a href="#">10-543-54530</a>	Radio/Radar - Repair & Maint	250.00	250.00	0.00	244.76	5.24	2.10 %
<a href="#">10-543-54540</a>	Vehicle - Repair & Maint	2,000.00	2,750.00	186.89	2,213.67	536.33	19.50 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022	750.00				
<a href="#">10-543-56510</a>	Allocations - Capital Expenses	10,000.00	10,000.00	271.84	9,996.84	3.16	0.03 %
<b>Department: 543 - Rural Fire - Alamo Springs Total:</b>		<b>22,250.00</b>	<b>23,250.00</b>	<b>4,111.72</b>	<b>19,840.07</b>	<b>3,409.93</b>	<b>14.67%</b>
<b>Department: 544 - Rural Fire - Boerne</b>							
<a href="#">10-544-56511</a>	Allocations - Boerne	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<b>Department: 544 - Rural Fire - Boerne Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 545 - Rural Fire Departments</b>							
<a href="#">10-545-51025</a>	Exempt Personnel	41,390.00	41,390.00	3,183.84	41,389.91	0.09	0.00 %
<a href="#">10-545-51065</a>	Firefighters	149,760.00	155,560.00	15,239.51	155,797.15	-237.15	-0.15 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000124	02/14/2022	2/14/2022	-1,122.00				
BA0000128	04/25/2022	4/25/2022	-186.00				
BA0000139	09/12/2022	9/12/2022	7,108.00				

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-545-51150</a>	Facility Manager	49,524.00	49,525.00	3,809.54	49,524.03	0.97	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			1.00		
<a href="#">10-545-51530</a>	Compensation Payout	0.00	1,815.00	0.00	1,814.77	0.23	0.01 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000124	02/14/2022	2/14/2022			422.00		
BA0000128	04/25/2022	4/25/2022			136.00		
BA0000139	09/12/2022	9/12/2022			1,257.00		
<a href="#">10-545-51750</a>	Longevity	1,250.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			50.00		
<a href="#">10-545-52010</a>	Social Security Taxes	18,650.00	18,650.00	1,668.68	18,305.67	344.33	1.85 %
<a href="#">10-545-52020</a>	Group Insurance	57,220.00	46,299.00	1,664.11	41,746.85	4,552.15	9.83 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			-10,921.00		
<a href="#">10-545-52030</a>	Retirement	20,570.00	22,652.00	2,076.55	22,674.04	-22.04	-0.10 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			2,082.00		
<a href="#">10-545-52040</a>	Workers Compensation	4,500.00	5,250.00	0.00	5,250.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000135	08/08/2022	8/8/2022			750.00		
<a href="#">10-545-52100</a>	Employee Insurance Benefit	7,500.00	7,621.00	235.00	7,620.32	0.68	0.01 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			121.00		
<a href="#">10-545-53100</a>	Office Supplies	500.00	500.00	437.00	497.99	2.01	0.40 %
<a href="#">10-545-53110</a>	Postage	50.00	50.00	0.00	31.19	18.81	37.62 %
<a href="#">10-545-53300</a>	Fuel & Oil	3,000.00	5,000.00	719.69	4,478.75	521.25	10.43 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000134	07/25/2022	7/25/2022			2,000.00		
<a href="#">10-545-53330</a>	Operating	15,000.00	15,000.00	1,093.79	12,868.61	2,131.39	14.21 %
<a href="#">10-545-53360</a>	Uniforms	900.00	1,850.00	109.77	1,807.43	42.57	2.30 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000124	02/14/2022	2/14/2022			700.00		
BA0000128	04/25/2022	4/25/2022			50.00		
BA0000135	08/08/2022	8/8/2022			200.00		
<a href="#">10-545-54210</a>	Cell Phones	600.00	600.00	83.68	559.28	40.72	6.79 %
<a href="#">10-545-54220</a>	Radio Air Time	33,000.00	33,302.00	6,102.20	33,860.10	-558.10	-1.68 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000139	09/12/2022	9/12/2022			302.00		
<a href="#">10-545-54270</a>	Conference/Training	8,000.00	8,000.00	740.00	4,967.97	3,032.03	37.90 %
<a href="#">10-545-54510</a>	Machinery - Repair & Maint	3,000.00	3,000.00	0.00	2,320.11	679.89	22.66 %
<a href="#">10-545-54523</a>	Software Maintenance	11,000.00	11,000.00	0.00	10,794.00	206.00	1.87 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-545-54540</a>	Vehicle - Repair & Maint	1,000.00	1,600.00	184.02	1,265.52	334.48	20.91 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022	600.00				
<a href="#">10-545-54820</a>	Property & Liab Insurance	95,000.00	94,200.00	0.00	88,198.00	6,002.00	6.37 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022	-800.00				
<a href="#">10-545-56513</a>	Allocations - Kendalia	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">10-545-56515</a>	Allocations - Sisterdale	30,000.00	30,000.00	0.00	29,912.75	87.25	0.29 %
<a href="#">10-545-56516</a>	Allocations - Waring	15,000.00	15,000.00	0.00	14,218.66	781.34	5.21 %
<a href="#">10-545-56517</a>	Allocations - Bergheim	34,500.00	34,500.00	0.00	33,666.30	833.70	2.42 %
<a href="#">10-545-56518</a>	Allocations - Castle Lake Ranch	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">10-545-56519</a>	Allocations - Blanco	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
<b>Department: 545 - Rural Fire Departments Total:</b>		<b>619,914.00</b>	<b>622,664.00</b>	<b>37,347.38</b>	<b>603,869.40</b>	<b>18,794.60</b>	<b>3.02%</b>
<b>Department: 546 - Rural Fire - Comfort</b>							
<a href="#">10-546-53100</a>	Office Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">10-546-53300</a>	Fuel & Oil	3,600.00	8,100.00	2,592.83	6,925.89	1,174.11	14.50 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022	1,500.00				
BA0000134	07/25/2022	7/25/2022	3,000.00				
<a href="#">10-546-53330</a>	Operating	24,000.00	22,500.00	13,606.83	20,871.90	1,628.10	7.24 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022	-1,500.00				
<a href="#">10-546-54050</a>	Medical-Other	1,000.00	1,000.00	0.00	821.32	178.68	17.87 %
<a href="#">10-546-54200</a>	Telephone	1,500.00	1,500.00	85.08	1,005.54	494.46	32.96 %
<a href="#">10-546-54240</a>	Internet Services	600.00	600.00	94.05	358.11	241.89	40.32 %
<a href="#">10-546-54270</a>	Conference/Training	2,000.00	2,000.00	357.44	1,687.44	312.56	15.63 %
<a href="#">10-546-54400</a>	Utilities	5,000.00	5,600.00	908.36	5,435.54	164.46	2.94 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022	600.00				
<a href="#">10-546-54500</a>	Buildings - Repair & Maint	5,000.00	5,000.00	4,030.36	4,612.06	387.94	7.76 %
<a href="#">10-546-54510</a>	Machinery - Repair & Maint	4,000.00	4,000.00	19.77	2,731.57	1,268.43	31.71 %
<a href="#">10-546-54530</a>	Radio/Radar - Repair & Maint	2,000.00	2,000.00	250.00	400.00	1,600.00	80.00 %
<a href="#">10-546-54540</a>	Vehicle - Repair & Maint	10,500.00	10,500.00	4,281.52	9,526.21	973.79	9.27 %
<a href="#">10-546-54810</a>	Dues	1,400.00	1,400.00	0.00	800.00	600.00	42.86 %
<a href="#">10-546-54860</a>	Contract Labor	1,500.00	1,500.00	558.00	964.50	535.50	35.70 %
<a href="#">10-546-54861</a>	Contract Services	7,500.00	6,900.00	765.22	1,291.22	5,608.78	81.29 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022	-600.00				
<a href="#">10-546-56510</a>	Allocations - Capital Expenses	19,000.00	19,000.00	9,013.94	17,149.94	1,850.06	9.74 %
<b>Department: 546 - Rural Fire - Comfort Total:</b>		<b>89,400.00</b>	<b>92,400.00</b>	<b>36,563.40</b>	<b>74,581.24</b>	<b>17,818.76</b>	<b>19.28%</b>
<b>Department: 547 - Rural Fire - Kendalia</b>							
<a href="#">10-547-53100</a>	Office Supplies	1,000.00	1,000.00	285.72	285.72	714.28	71.43 %
<a href="#">10-547-53300</a>	Fuel & Oil	800.00	800.00	361.11	361.11	438.89	54.86 %
<a href="#">10-547-53330</a>	Operating	13,000.00	13,000.00	5,380.00	7,997.23	5,002.77	38.48 %
<a href="#">10-547-54050</a>	Medical-Other	500.00	500.00	40.00	40.00	460.00	92.00 %
<a href="#">10-547-54200</a>	Telephone	600.00	600.00	111.59	205.79	394.21	65.70 %
<a href="#">10-547-54240</a>	Internet Services	500.00	500.00	157.59	281.22	218.78	43.76 %
<a href="#">10-547-54270</a>	Conference/Training	3,000.00	1,600.00	1,379.88	1,379.88	220.12	13.76 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

				Original	Current	Period	Fiscal	Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022			-1,400.00				
<a href="#">10-547-54400</a>		Utilities		3,500.00	4,900.00	1,950.40	4,836.11	63.89	1.30 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022			1,400.00				
<a href="#">10-547-54500</a>		Buildings - Repair & Maint		3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
<a href="#">10-547-54510</a>		Machinery - Repair & Maint		2,500.00	2,500.00	720.00	1,655.60	844.40	33.78 %
<a href="#">10-547-54530</a>		Radio/Radar - Repair & Maint		800.00	300.00	0.00	0.00	300.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022			-500.00				
<a href="#">10-547-54531</a>		Small Equip - Repair & Maint		1,000.00	1,000.00	272.13	668.13	331.87	33.19 %
<a href="#">10-547-54540</a>		Vehicle - Repair & Maint		7,000.00	7,500.00	2,669.22	7,284.83	215.17	2.87 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022			500.00				
<a href="#">10-547-54810</a>		Dues		400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">10-547-54860</a>		Contract Labor		2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">10-547-56510</a>		Allocations - Capital Expenses		27,000.00	27,000.00	6,839.00	26,839.00	161.00	0.60 %
<b>Department: 547 - Rural Fire - Kendalia Total:</b>				<b>66,600.00</b>	<b>66,600.00</b>	<b>23,166.64</b>	<b>56,834.62</b>	<b>9,765.38</b>	<b>14.66%</b>
<b>Department: 548 - Rural Fire - Sisterdale</b>									
<a href="#">10-548-53100</a>		Office Supplies		300.00	300.00	25.18	300.00	0.00	0.00 %
<a href="#">10-548-53300</a>		Fuel & Oil		3,500.00	3,500.00	986.66	3,500.00	0.00	0.00 %
<a href="#">10-548-53330</a>		Operating		20,000.00	22,500.00	8,664.07	22,472.42	27.58	0.12 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022			-300.00				
BA0000139	09/12/2022	9/12/2022			2,800.00				
<a href="#">10-548-54050</a>		Medical-Other		1,500.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022			-1,500.00				
<a href="#">10-548-54200</a>		Telephone		1,300.00	1,600.00	53.68	1,515.05	84.95	5.31 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022			300.00				
<a href="#">10-548-54270</a>		Conference/Training		3,000.00	8,300.00	6,267.04	8,266.73	33.27	0.40 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022			5,300.00				
<a href="#">10-548-54400</a>		Utilities		6,200.00	4,700.00	1,071.61	4,270.01	429.99	9.15 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022			-1,500.00				
<a href="#">10-548-54500</a>		Buildings - Repair & Maint		6,000.00	1,700.00	1,421.60	1,679.10	20.90	1.23 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022			-1,000.00				
BA0000139	09/12/2022	9/12/2022			-3,300.00				

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-548-54510</a>	Machinery - Repair & Maint		2,000.00	700.00	0.00	700.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-1,300.00				
<a href="#">10-548-54530</a>	Radio/Radar - Repair & Maint		500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">10-548-54531</a>	Small Equip - Repair & Maint		1,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-1,000.00				
<a href="#">10-548-54540</a>	Vehicle - Repair & Maint		5,000.00	6,500.00	628.24	6,486.71	13.29	0.20 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		1,000.00				
BA0000139	09/12/2022	9/12/2022		500.00				
<a href="#">10-548-54810</a>	Dues		750.00	750.00	0.00	750.00	0.00	0.00 %
<a href="#">10-548-54861</a>	Contract Services		2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">10-548-56510</a>	Allocations - Capital Expenses		74,703.00	74,703.00	3,913.00	74,703.00	0.00	0.00 %
<b>Department: 548 - Rural Fire - Sisterdale Total:</b>			<b>128,253.00</b>	<b>128,253.00</b>	<b>23,031.08</b>	<b>127,643.02</b>	<b>609.98</b>	<b>0.48%</b>
<b>Department: 549 - Rural Fire - Waring</b>								
<a href="#">10-549-53100</a>	Office Supplies		150.00	150.00	0.00	148.48	1.52	1.01 %
<a href="#">10-549-53300</a>	Fuel & Oil		1,800.00	3,300.00	530.27	3,155.54	144.46	4.38 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		1,500.00				
<a href="#">10-549-53330</a>	Operating		5,000.00	9,000.00	2,025.64	9,000.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		4,000.00				
<a href="#">10-549-54050</a>	Medical-Other		2,000.00	2,000.00	311.72	1,477.57	522.43	26.12 %
<a href="#">10-549-54200</a>	Telephone		950.00	1,052.00	88.58	1,050.22	1.78	0.17 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		102.00				
<a href="#">10-549-54270</a>	Conference/Training		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">10-549-54400</a>	Utilities		4,000.00	3,898.00	531.55	3,293.22	604.78	15.52 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		-102.00				
<a href="#">10-549-54500</a>	Buildings - Repair & Maint		2,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		-2,000.00				
<a href="#">10-549-54510</a>	Machinery - Repair & Maint		1,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		-1,000.00				
<a href="#">10-549-54530</a>	Radio/Radar - Repair & Maint		1,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		-1,000.00				
<a href="#">10-549-54531</a>	Small Equip - Repair & Maint		1,000.00	1,000.00	665.54	976.54	23.46	2.35 %



**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">10-549-54540</a>	Vehicle - Repair & Maint	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">10-549-54861</a>	Contract Services	1,500.00	1,500.00	0.00	726.00	774.00	51.60 %
<a href="#">10-549-56510</a>	Allocations - Capital Expenses	9,606.00	9,606.00	2,553.00	9,606.00	0.00	0.00 %
<b>Department: 549 - Rural Fire - Waring Total:</b>		<b>35,006.00</b>	<b>36,506.00</b>	<b>6,706.30</b>	<b>34,433.57</b>	<b>2,072.43</b>	<b>5.68%</b>

**Department: 551 - Constable Precinct #1**

<a href="#">10-551-51010</a>	Elected Officials	66,337.00	66,337.00	5,102.92	66,337.00	0.00	0.00 %
<a href="#">10-551-51500</a>	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">10-551-51750</a>	Longevity	400.00	400.00	400.00	400.00	0.00	0.00 %
<a href="#">10-551-52010</a>	Social Security Taxes	5,245.00	5,245.00	420.98	5,243.24	1.76	0.03 %
<a href="#">10-551-52020</a>	Group Insurance	10,215.00	9,988.00	28.14	8,926.51	1,061.49	10.63 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000139	09/12/2022	9/12/2022	-227.00

<a href="#">10-551-52030</a>	Retirement	5,860.00	6,087.00	513.97	6,086.54	0.46	0.01 %
------------------------------	------------	----------	----------	--------	----------	------	--------

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000139	09/12/2022	9/12/2022	227.00

<a href="#">10-551-52040</a>	Workers Compensation	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">10-551-53100</a>	Office Supplies	400.00	400.00	0.00	194.94	205.06	51.27 %
<a href="#">10-551-53110</a>	Postage	60.00	60.00	5.13	16.07	43.93	73.22 %
<a href="#">10-551-53300</a>	Fuel & Oil	2,200.00	2,200.00	193.71	1,183.01	1,016.99	46.23 %
<a href="#">10-551-53330</a>	Operating	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-551-53360</a>	Uniforms	500.00	500.00	458.90	458.90	41.10	8.22 %
<a href="#">10-551-54200</a>	Telephone	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">10-551-54210</a>	Cell Phones	600.00	600.00	81.44	491.76	108.24	18.04 %
<a href="#">10-551-54220</a>	Radio Air Time	360.00	360.00	59.80	358.80	1.20	0.33 %
<a href="#">10-551-54240</a>	Internet Services	1,100.00	1,100.00	60.00	373.20	726.80	66.07 %
<a href="#">10-551-54530</a>	Radio/Radar - Repair & Maint	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-551-54540</a>	Vehicle - Repair & Maint	2,400.00	2,400.00	0.00	5.02	2,394.98	99.79 %
<a href="#">10-551-54810</a>	Dues	60.00	60.00	0.00	60.00	0.00	0.00 %
<a href="#">10-551-54820</a>	Property & Liab Insurance	800.00	800.00	0.00	800.00	0.00	0.00 %
<a href="#">10-551-55900</a>	Other Capital Outlay	3,800.00	3,800.00	0.00	3,624.00	176.00	4.63 %
<b>Department: 551 - Constable Precinct #1 Total:</b>		<b>104,257.00</b>	<b>104,257.00</b>	<b>7,324.99</b>	<b>97,558.99</b>	<b>6,698.01</b>	<b>6.42%</b>

**Department: 552 - Constable Precinct #2**

<a href="#">10-552-51010</a>	Elected Officials	66,337.00	66,337.00	5,102.92	66,337.00	0.00	0.00 %
<a href="#">10-552-51750</a>	Longevity	100.00	100.00	0.00	100.00	0.00	0.00 %
<a href="#">10-552-52010</a>	Social Security Taxes	5,085.00	5,085.00	388.75	5,045.10	39.90	0.78 %
<a href="#">10-552-52020</a>	Group Insurance	750.00	750.00	40.44	722.03	27.97	3.73 %
<a href="#">10-552-52030</a>	Retirement	5,685.00	5,924.00	476.61	5,923.52	0.48	0.01 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000139	09/12/2022	9/12/2022	239.00

<a href="#">10-552-52040</a>	Workers Compensation	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">10-552-53100</a>	Office Supplies	400.00	400.00	0.00	399.85	0.15	0.04 %
<a href="#">10-552-53110</a>	Postage	60.00	60.00	0.00	20.62	39.38	65.63 %
<a href="#">10-552-53300</a>	Fuel & Oil	2,000.00	4,500.00	439.42	3,317.85	1,182.15	26.27 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000134	07/25/2022	7/25/2022	2,500.00

<a href="#">10-552-53330</a>	Operating	1,600.00	1,361.00	38.49	52.47	1,308.53	96.14 %
------------------------------	-----------	----------	----------	-------	-------	----------	---------

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000139	09/12/2022	9/12/2022	-239.00

<a href="#">10-552-53360</a>	Uniforms	1,000.00	1,000.00	98.71	442.44	557.56	55.76 %
------------------------------	----------	----------	----------	-------	--------	--------	---------

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-552-54220</a>	Radio Air Time	360.00	360.00	59.80	358.80	1.20	0.33 %
<a href="#">10-552-54240</a>	Internet Services	500.00	500.00	113.97	455.89	44.11	8.82 %
<a href="#">10-552-54270</a>	Conference/Training	1,500.00	1,500.00	101.86	1,413.32	86.68	5.78 %
<a href="#">10-552-54530</a>	Radio/Radar - Repair & Maint	500.00	500.00	219.30	219.30	280.70	56.14 %
<a href="#">10-552-54540</a>	Vehicle - Repair & Maint	3,000.00	3,000.00	5.33	831.35	2,168.65	72.29 %
<a href="#">10-552-54810</a>	Dues	120.00	120.00	50.00	110.00	10.00	8.33 %
<a href="#">10-552-54820</a>	Property & Liab Insurance	716.00	716.00	0.00	716.00	0.00	0.00 %
<b>Department: 552 - Constable Precinct #2 Total:</b>		<b>90,913.00</b>	<b>93,413.00</b>	<b>7,135.60</b>	<b>87,665.54</b>	<b>5,747.46</b>	<b>6.15%</b>

**Department: 553 - Constable Precinct #3**

<a href="#">10-553-51010</a>	Elected Officials	66,337.00	66,337.00	5,102.92	66,337.00	0.00	0.00 %
<a href="#">10-553-51500</a>	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">10-553-51750</a>	Longevity	700.00	700.00	0.00	700.00	0.00	0.00 %
<a href="#">10-553-52010</a>	Social Security Taxes	5,270.00	5,270.00	382.69	5,089.32	180.68	3.43 %
<a href="#">10-553-52020</a>	Group Insurance	480.00	480.00	19.72	292.25	187.75	39.11 %
<a href="#">10-553-52030</a>	Retirement	5,890.00	6,102.00	476.61	6,101.68	0.32	0.01 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000139	09/12/2022	9/12/2022	212.00

<a href="#">10-553-52040</a>	Workers Compensation	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">10-553-53100</a>	Office Supplies	900.00	900.00	43.96	896.70	3.30	0.37 %
<a href="#">10-553-53110</a>	Postage	58.00	58.00	5.91	23.37	34.63	59.71 %
<a href="#">10-553-53300</a>	Fuel & Oil	1,850.00	1,850.00	350.36	1,636.91	213.09	11.52 %
<a href="#">10-553-53330</a>	Operating	1,700.00	1,488.00	230.98	230.98	1,257.02	84.48 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000139	09/12/2022	9/12/2022	-212.00

<a href="#">10-553-53360</a>	Uniforms	350.00	350.00	94.26	136.24	213.76	61.07 %
<a href="#">10-553-54200</a>	Telephone	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">10-553-54210</a>	Cell Phones	600.00	600.00	81.44	491.76	108.24	18.04 %
<a href="#">10-553-54220</a>	Radio Air Time	960.00	960.00	79.80	777.80	182.20	18.98 %
<a href="#">10-553-54240</a>	Internet Services	840.00	840.00	91.65	753.00	87.00	10.36 %
<a href="#">10-553-54270</a>	Conference/Training	750.00	750.00	0.00	301.08	448.92	59.86 %
<a href="#">10-553-54530</a>	Radio/Radar - Repair & Maint	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-553-54540</a>	Vehicle - Repair & Maint	3,125.00	3,125.00	66.00	194.72	2,930.28	93.77 %
<a href="#">10-553-54810</a>	Dues	60.00	60.00	0.00	60.00	0.00	0.00 %
<a href="#">10-553-54820</a>	Property & Liab Insurance	716.00	716.00	0.00	716.00	0.00	0.00 %

<b>Department: 553 - Constable Precinct #3 Total:</b>		<b>93,806.00</b>	<b>93,806.00</b>	<b>7,026.30</b>	<b>87,738.81</b>	<b>6,067.19</b>	<b>6.47%</b>
---	--	------------------	------------------	-----------------	------------------	-----------------	--------------

**Department: 554 - Constable Precinct #4**

<a href="#">10-554-51010</a>	Elected Officials	66,337.00	66,337.00	5,102.92	66,337.00	0.00	0.00 %
<a href="#">10-554-51500</a>	Other Compensation	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">10-554-51750</a>	Longevity	600.00	600.00	0.00	600.00	0.00	0.00 %
<a href="#">10-554-52010</a>	Social Security Taxes	5,260.00	5,260.00	389.09	5,228.87	31.13	0.59 %
<a href="#">10-554-52020</a>	Group Insurance	10,215.00	10,215.00	398.71	9,667.64	547.36	5.36 %
<a href="#">10-554-52030</a>	Retirement	5,880.00	6,106.00	476.61	6,105.22	0.78	0.01 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000139	09/12/2022	9/12/2022	226.00

<a href="#">10-554-52040</a>	Workers Compensation	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">10-554-53100</a>	Office Supplies	200.00	200.00	0.00	188.98	11.02	5.51 %
<a href="#">10-554-53110</a>	Postage	65.00	65.00	0.00	0.00	65.00	100.00 %
<a href="#">10-554-53300</a>	Fuel & Oil	2,200.00	2,625.00	379.27	2,360.21	264.79	10.09 %

**Budget Adjustments**

<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>
BA0000133	07/11/2022	7/11/2022	425.00

<a href="#">10-554-53330</a>	Operating	575.00	575.00	459.00	459.00	116.00	20.17 %
------------------------------	-----------	--------	--------	--------	--------	--------	---------

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-554-53360</a>	Uniforms		300.00	300.00	136.36	284.53	15.47	5.16 %
<a href="#">10-554-54200</a>	Telephone		500.00	274.00	0.00	0.00	274.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	-226.00					
<a href="#">10-554-54220</a>	Radio Air Time		600.00	600.00	99.70	598.20	1.80	0.30 %
<a href="#">10-554-54240</a>	Internet Services		600.00	600.00	60.00	373.20	226.80	37.80 %
<a href="#">10-554-54270</a>	Conference/Training		700.00	275.00	0.00	275.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000133	07/11/2022	7/11/2022	-425.00					
<a href="#">10-554-54530</a>	Radio/Radar - Repair & Maint		180.00	180.00	0.00	0.00	180.00	100.00 %
<a href="#">10-554-54540</a>	Vehicle - Repair & Maint		1,000.00	1,000.00	0.00	140.01	859.99	86.00 %
<a href="#">10-554-54810</a>	Dues		60.00	60.00	0.00	60.00	0.00	0.00 %
<a href="#">10-554-54820</a>	Property & Liab Insurance		716.00	716.00	0.00	716.00	0.00	0.00 %
<a href="#">10-554-55900</a>	Other Capital Outlay		3,000.00	3,000.00	0.00	2,882.00	118.00	3.93 %
<b>Department: 554 - Constable Precinct #4 Total:</b>			<b>101,988.00</b>	<b>101,988.00</b>	<b>7,501.66</b>	<b>99,275.86</b>	<b>2,712.14</b>	<b>2.66%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">10-560-51010</a>	Elected Officials		111,679.00	111,679.00	8,590.60	111,679.00	0.00	0.00 %
<a href="#">10-560-51040</a>	Chief Deputies		106,254.00	106,254.00	8,173.38	106,253.94	0.06	0.00 %
<a href="#">10-560-51055</a>	Clerk		261,762.00	261,762.00	20,750.84	248,102.72	13,659.28	5.22 %
<a href="#">10-560-51080</a>	Part-Time		52,000.00	55,477.00	3,310.03	55,449.46	27.54	0.05 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000141	09/26/2022	9/26/2022	3,477.00					
<a href="#">10-560-51090</a>	Supervisory		354,897.00	354,897.00	28,516.25	343,862.44	11,034.56	3.11 %
<a href="#">10-560-51200</a>	Sheriff Deputies		2,036,214.00	2,036,214.00	153,010.59	1,908,798.41	127,415.59	6.26 %
<a href="#">10-560-51240</a>	Juvenile Officer/School		181,514.00	181,514.00	13,547.36	172,216.55	9,297.45	5.12 %
<a href="#">10-560-51250</a>	Task Force		66,550.00	70,258.00	5,607.16	70,373.41	-115.41	-0.16 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000141	09/26/2022	9/26/2022	3,708.00					
<a href="#">10-560-51300</a>	Investigations		515,488.00	515,488.00	37,590.80	426,906.59	88,581.41	17.18 %
<a href="#">10-560-51310</a>	Warrant Officers		379,683.00	370,983.00	20,240.27	268,085.23	102,897.77	27.74 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	-8,700.00					
<a href="#">10-560-51500</a>	Other Compensation		54,850.00	55,750.00	0.00	55,750.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	04/25/2022	4/25/2022	900.00					
<a href="#">10-560-51525</a>	Overtime Pay		40,000.00	40,000.00	1,691.10	16,227.35	23,772.65	59.43 %
<a href="#">10-560-51530</a>	Compensation Payout		25,000.00	25,000.00	0.00	19,173.78	5,826.22	23.30 %
<a href="#">10-560-51750</a>	Longevity		40,400.00	40,400.00	0.00	39,150.00	1,250.00	3.09 %
<a href="#">10-560-52010</a>	Social Security Taxes		319,200.00	319,200.00	22,600.61	283,811.17	35,388.83	11.09 %
<a href="#">10-560-52020</a>	Group Insurance		547,575.00	538,190.00	19,920.65	454,665.11	83,524.89	15.52 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000141	09/26/2022	9/26/2022	-9,385.00					
<a href="#">10-560-52030</a>	Retirement		360,545.00	360,545.00	28,116.02	341,994.06	18,550.94	5.15 %
<a href="#">10-560-52040</a>	Workers Compensation		67,000.00	69,500.00	0.00	69,500.00	0.00	0.00 %

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		2,500.00				
<a href="#">10-560-52100</a>		Employee Insurance Benefit	65,000.00	65,000.00	2,575.00	60,450.03	4,549.97	7.00 %
<a href="#">10-560-53100</a>		Office Supplies	8,500.00	8,500.00	1,271.17	8,105.61	394.39	4.64 %
<a href="#">10-560-53110</a>		Postage	8,000.00	8,200.00	1,204.10	8,066.94	133.06	1.62 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		200.00				
<a href="#">10-560-53300</a>		Fuel & Oil	120,000.00	218,000.00	37,593.59	207,448.01	10,551.99	4.84 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022		98,000.00				
<a href="#">10-560-53330</a>		Operating	67,740.00	68,039.00	17,594.21	66,766.88	1,272.12	1.87 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021		-1,651.00				
BA0000135	08/08/2022	8/8/2022		-50.00				
BA0000141	09/26/2022	9/26/2022		2,000.00				
<a href="#">10-560-53360</a>		Uniforms	29,000.00	29,000.00	7,446.00	26,622.47	2,377.53	8.20 %
<a href="#">10-560-54050</a>		Medical-Other	4,000.00	4,000.00	100.00	1,100.00	2,900.00	72.50 %
<a href="#">10-560-54091</a>		Crime Prevention Service	6,500.00	6,500.00	2,788.76	4,734.11	1,765.89	27.17 %
<a href="#">10-560-54200</a>		Telephone	15,000.00	23,080.00	2,072.85	23,077.91	2.09	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		7,800.00				
BA0000139	09/12/2022	9/12/2022		280.00				
<a href="#">10-560-54210</a>		Cell Phones	5,650.00	6,850.00	1,213.41	6,413.48	436.52	6.37 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1,200.00				
<a href="#">10-560-54220</a>		Radio Air Time	20,000.00	20,000.00	3,189.40	17,761.25	2,238.75	11.19 %
<a href="#">10-560-54240</a>		Internet Services	32,520.00	32,520.00	3,573.49	29,103.28	3,416.72	10.51 %
<a href="#">10-560-54270</a>		Conference/Training	30,000.00	28,520.00	533.94	17,609.06	10,910.94	38.26 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-1,480.00				
<a href="#">10-560-54285</a>		Law Enforcement Training Class	8,000.00	8,000.00	0.00	6,976.36	1,023.64	12.80 %
<a href="#">10-560-54522</a>		Hardware Maintenance	500.00	500.00	0.00	312.10	187.90	37.58 %
<a href="#">10-560-54523</a>		Software Maintenance	53,495.00	53,495.00	0.00	49,064.39	4,430.61	8.28 %
<a href="#">10-560-54530</a>		Radio/Radar - Repair & Maint	6,500.00	6,500.00	1,110.00	5,273.80	1,226.20	18.86 %
<a href="#">10-560-54531</a>		Small Equip - Repair & Maint	5,300.00	5,300.00	2,050.00	2,050.00	3,250.00	61.32 %
<a href="#">10-560-54540</a>		Vehicle - Repair & Maint	60,000.00	60,000.00	8,739.60	56,899.78	3,100.22	5.17 %
<a href="#">10-560-54620</a>		Lease - Office Equipment	3,000.00	3,000.00	-2,612.50	0.00	3,000.00	100.00 %
<a href="#">10-560-54800</a>		Bonds	178.00	228.00	0.00	213.00	15.00	6.58 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		50.00				
<a href="#">10-560-54810</a>		Dues	350.00	350.00	0.00	242.00	108.00	30.86 %
<a href="#">10-560-54820</a>		Property & Liab Insurance	51,854.00	51,854.00	0.00	51,854.00	0.00	0.00 %
<a href="#">10-560-54940</a>		K-9 Unit	15,000.00	15,000.00	0.00	10,014.95	4,985.05	33.23 %
<a href="#">10-560-54981</a>		Towing/County	1,500.00	1,500.00	75.00	325.00	1,175.00	78.33 %
<a href="#">10-560-55200</a>		Vehicle Purchase/Total Value	525,416.00	1,042,248.00	65,733.85	1,040,347.03	1,900.97	0.18 %

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	516,832.00				
<a href="#">10-560-55410</a>		Radio & Radar Equipment	0.00	17,000.00	0.00	0.00	17,000.00 100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022	17,000.00				
<a href="#">10-560-55520</a>		Software	3,750.00	3,750.00	0.00	3,250.00	500.00 13.33 %
<a href="#">10-560-55900</a>		Other Capital Outlay	19,870.00	21,521.00	0.00	21,520.74	0.26 0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000122	11/08/2021	11/8/2021	1,651.00				
<a href="#">10-560-56071</a>		Contingencies - Prisoner Extradition	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<a href="#">10-560-59105</a>		Lease - Principal	0.00	0.00	2,840.20	2,840.20	-2,840.20 0.00 %
<a href="#">10-560-59205</a>		Lease - Interest	0.00	0.00	9.80	9.80	-9.80 0.00 %
<b>Department: 560 - County Sheriff Total:</b>			<b>6,699,234.00</b>	<b>7,333,566.00</b>	<b>530,767.53</b>	<b>6,720,451.40</b>	<b>613,114.60 8.36%</b>
<b>Department: 565 - Department of Public Safety</b>							
<a href="#">10-565-53100</a>		Office Supplies	400.00	400.00	0.00	399.68	0.32 0.08 %
<a href="#">10-565-53330</a>		Operating	1,500.00	1,500.00	185.90	1,222.46	277.54 18.50 %
<b>Department: 565 - Department of Public Safety Total:</b>			<b>1,900.00</b>	<b>1,900.00</b>	<b>185.90</b>	<b>1,622.14</b>	<b>277.86 14.62%</b>
<b>Department: 570 - Juvenile Probation</b>							
<a href="#">10-570-51030</a>		Assistants	90,142.00	90,142.00	5,972.46	82,526.66	7,615.34 8.45 %
<a href="#">10-570-51055</a>		Clerk	51,171.00	51,171.00	3,936.23	51,170.87	0.13 0.00 %
<a href="#">10-570-51750</a>		Longevity	8,100.00	8,100.00	0.00	8,100.00	0.00 0.00 %
<a href="#">10-570-52010</a>		Social Security Taxes	11,435.00	10,525.00	679.76	9,675.26	849.74 8.07 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	-910.00				
<a href="#">10-570-52020</a>		Group Insurance	20,400.00	21,015.00	784.40	20,616.40	398.60 1.90 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	615.00				
<a href="#">10-570-52030</a>		Retirement	12,775.00	13,070.00	925.46	12,612.21	457.79 3.50 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	295.00				
<a href="#">10-570-52040</a>		Workers Compensation	938.00	1,538.00	0.00	1,538.00	0.00 0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022	600.00				
<a href="#">10-570-53100</a>		Office Supplies	300.00	450.00	254.90	408.32	41.68 9.26 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022	150.00				
<a href="#">10-570-53110</a>		Postage	30.00	80.00	5.13	64.39	15.61 19.51 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022	50.00				
<a href="#">10-570-53300</a>		Fuel & Oil	400.00	1,600.00	114.15	1,469.44	130.56 8.16 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022	750.00				

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
BA0000137	08/22/2022	8/22/2022		250.00				
BA0000141	09/26/2022	9/26/2022		200.00				
<a href="#">10-570-53330</a>	Operating		0.00	1,200.00	2.70	977.92	222.08	18.51 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		1,550.00				
BA0000141	09/26/2022	9/26/2022		-350.00				
<a href="#">10-570-54010</a>	Accounting/Auditing		2,600.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		-750.00				
BA0000137	08/22/2022	8/22/2022		-1,850.00				
<a href="#">10-570-54095</a>	Residential Funds		90,000.00	65,000.00	12,625.09	13,351.57	51,648.43	79.46 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000124	02/14/2022	2/14/2022		-10,000.00				
BA0000128	04/25/2022	4/25/2022		-15,000.00				
<a href="#">10-570-54096</a>	Detention		10,000.00	35,000.00	0.00	22,900.00	12,100.00	34.57 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000124	02/14/2022	2/14/2022		10,000.00				
BA0000128	04/25/2022	4/25/2022		15,000.00				
<a href="#">10-570-54200</a>	Telephone		50.00	50.00	0.00	0.28	49.72	99.44 %
<a href="#">10-570-54620</a>	Lease - Office Equipment		1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-570-54861</a>	Contract Services		6,000.00	6,000.00	0.00	3,864.68	2,135.32	35.59 %
<a href="#">10-570-59105</a>	Lease - Principal		0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-570-59205</a>	Lease - Interest		0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 570 - Juvenile Probation Total:</b>			<b>305,791.00</b>	<b>306,391.00</b>	<b>25,419.03</b>	<b>230,701.00</b>	<b>75,690.00</b>	<b>24.70%</b>
<b>Department: 579 - Adult Probation</b>								
<a href="#">10-579-53330</a>	Operating		2,500.00	930.00	0.00	0.00	930.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		-1,570.00				
<a href="#">10-579-54200</a>	Telephone		2,000.00	3,615.00	375.59	3,613.16	1.84	0.05 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		1,570.00				
BA0000139	09/12/2022	9/12/2022		45.00				
<a href="#">10-579-54500</a>	Buildings - Repair & Maint		1,000.00	955.00	0.00	0.00	955.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-45.00				
<a href="#">10-579-54820</a>	Property & Liab Insurance		4,778.00	4,778.00	0.00	4,778.00	0.00	0.00 %
<b>Department: 579 - Adult Probation Total:</b>			<b>10,278.00</b>	<b>10,278.00</b>	<b>375.59</b>	<b>8,391.16</b>	<b>1,886.84</b>	<b>18.36%</b>
<b>Department: 580 - Central Communications</b>								
<a href="#">10-580-56240</a>	Allocations - City Of Boerne		620,622.00	620,622.00	0.00	620,622.00	0.00	0.00 %
<b>Department: 580 - Central Communications Total:</b>			<b>620,622.00</b>	<b>620,622.00</b>	<b>0.00</b>	<b>620,622.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 595 - County Solid Waste</b>								
<a href="#">10-595-51080</a>	Part-Time		35,319.00	35,319.00	2,489.86	32,368.05	2,950.95	8.36 %
<a href="#">10-595-51490</a>	Temporary		4,000.00	4,745.00	561.94	4,715.76	29.24	0.62 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		745.00				
<a href="#">10-595-51750</a>		Longevity	400.00	400.00	160.00	160.00	240.00	60.00 %
<a href="#">10-595-52010</a>		Social Security Taxes	3,040.00	3,040.00	236.94	2,730.98	309.02	10.17 %
<a href="#">10-595-52020</a>		Group Insurance	10,060.00	10,275.00	432.99	10,274.29	0.71	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		960.00				
BA0000141	09/26/2022	9/26/2022		-745.00				
<a href="#">10-595-52030</a>		Retirement	3,400.00	3,400.00	299.98	3,324.56	75.44	2.22 %
<a href="#">10-595-52040</a>		Workers Compensation	2,100.00	2,300.00	0.00	2,300.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		200.00				
<a href="#">10-595-52100</a>		Employee Insurance Benefit	0.00	53.00	17.18	52.38	0.62	1.17 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		53.00				
<a href="#">10-595-53100</a>		Office Supplies	500.00	500.00	0.00	41.98	458.02	91.60 %
<a href="#">10-595-53330</a>		Operating	250.00	250.00	0.00	148.72	101.28	40.51 %
<a href="#">10-595-53360</a>		Uniforms	990.00	990.00	55.23	398.80	591.20	59.72 %
<a href="#">10-595-53900</a>		Grant Expenditures	0.00	29,272.00	0.00	29,271.10	0.90	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		15,000.00				
BA0000139	09/12/2022	9/12/2022		14,272.00				
<a href="#">10-595-54200</a>		Telephone	360.00	360.00	34.99	311.14	48.86	13.57 %
<a href="#">10-595-54210</a>		Cell Phones	1,000.00	1,000.00	99.42	599.64	400.36	40.04 %
<a href="#">10-595-54430</a>		Waste Disposal - Spanish Pass	200,000.00	185,675.00	26,118.85	148,597.85	37,077.15	19.97 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-14,325.00				
<a href="#">10-595-54431</a>		Waste Disposal - Comfort	25,000.00	24,040.00	1,742.80	11,892.19	12,147.81	50.53 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		-960.00				
<a href="#">10-595-54531</a>		Small Equip - Repair & Maint	5,100.00	5,100.00	0.00	360.00	4,740.00	92.94 %
<a href="#">10-595-54820</a>		Property & Liab Insurance	55.00	55.00	0.00	55.00	0.00	0.00 %
<a href="#">10-595-54861</a>		Contract Services	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Department: 595 - County Solid Waste Total:</b>			<b>292,274.00</b>	<b>307,474.00</b>	<b>32,250.18</b>	<b>247,602.44</b>	<b>59,871.56</b>	<b>19.47%</b>
<b>Department: 596 - County Brush Site</b>								
<a href="#">10-596-51155</a>		Attendant	42,267.00	42,267.00	3,251.31	42,266.97	0.03	0.00 %
<a href="#">10-596-51490</a>		Temporary	4,000.00	4,000.00	0.00	1,267.56	2,732.44	68.31 %
<a href="#">10-596-51500</a>		Other Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">10-596-51750</a>		Longevity	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<a href="#">10-596-52010</a>		Social Security Taxes	3,870.00	3,870.00	247.44	3,357.23	512.77	13.25 %
<a href="#">10-596-52020</a>		Group Insurance	10,105.00	10,105.00	387.79	9,539.27	565.73	5.60 %
<a href="#">10-596-52030</a>		Retirement	4,325.00	4,325.00	303.68	3,951.34	373.66	8.64 %
<a href="#">10-596-52040</a>		Workers Compensation	600.00	720.00	0.00	720.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022		120.00				

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-596-53330</a>	Operating	1,000.00	1,000.00	0.00	207.39	792.61	79.26 %
<a href="#">10-596-53360</a>	Uniforms	1,100.00	1,100.00	100.87	779.06	320.94	29.18 %
<a href="#">10-596-54200</a>	Telephone	450.00	450.00	29.95	359.40	90.60	20.13 %
<a href="#">10-596-54210</a>	Cell Phones	685.00	685.00	99.42	599.64	85.36	12.46 %
<a href="#">10-596-54240</a>	Internet Services	445.00	445.00	60.00	370.20	74.80	16.81 %
<a href="#">10-596-54540</a>	Vehicle - Repair & Maint	35,000.00	30,000.00	0.00	3,918.58	26,081.42	86.94 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000126	02/28/2022	2/28/2022	-5,000.00				
<a href="#">10-596-54610</a>	Rent - Property/Land	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00 %
<a href="#">10-596-54820</a>	Property & Liab Insurance	473.00	473.00	0.00	473.00	0.00	0.00 %
<a href="#">10-596-54860</a>	Contract Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-596-54861</a>	Contract Services	0.00	18,500.00	0.00	18,000.00	500.00	2.70 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000126	02/28/2022	2/28/2022	5,000.00				
BA0000127	03/28/2022	3/28/2022	6,500.00				
BA0000128	04/25/2022	4/25/2022	7,000.00				
<b>Department: 596 - County Brush Site Total:</b>		<b>133,620.00</b>	<b>147,240.00</b>	<b>4,480.46</b>	<b>111,109.64</b>	<b>36,130.36</b>	<b>24.54%</b>
<b>Department: 597 - Recycling</b>							
<a href="#">10-597-51080</a>	Part-Time	32,668.00	32,669.00	2,512.92	32,668.02	0.98	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	1.00				
<a href="#">10-597-51490</a>	Temporary	2,000.00	2,000.00	0.00	410.51	1,589.49	79.47 %
<a href="#">10-597-51750</a>	Longevity	880.00	880.00	0.00	880.00	0.00	0.00 %
<a href="#">10-597-52010</a>	Social Security Taxes	2,720.00	2,720.00	191.83	2,585.90	134.10	4.93 %
<a href="#">10-597-52020</a>	Group Insurance	10,070.00	10,070.00	384.01	9,578.64	491.36	4.88 %
<a href="#">10-597-52030</a>	Retirement	3,040.00	3,040.00	234.70	3,031.14	8.86	0.29 %
<a href="#">10-597-52040</a>	Workers Compensation	600.00	720.00	0.00	720.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022	120.00				
<a href="#">10-597-52100</a>	Employee Insurance Benefit	0.00	41.00	0.00	40.16	0.84	2.05 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	41.00				
<a href="#">10-597-53100</a>	Office Supplies	95.00	95.00	7.00	7.00	88.00	92.63 %
<a href="#">10-597-53330</a>	Operating	2,500.00	2,580.00	887.90	2,415.30	164.70	6.38 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022	-120.00				
BA0000141	09/26/2022	9/26/2022	200.00				
<a href="#">10-597-53360</a>	Uniforms	1,100.00	858.00	55.23	398.80	459.20	53.52 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	-42.00				
BA0000141	09/26/2022	9/26/2022	-200.00				
<a href="#">10-597-54200</a>	Telephone	250.00	370.00	34.98	311.11	58.89	15.92 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022	120.00				
<a href="#">10-597-54820</a>	Property & Liab Insurance	192.00	192.00	0.00	192.00	0.00	0.00 %



**Budget Report**

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-597-54861</a>	Contract Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	<b>Department: 597 - Recycling Total:</b>	<b>57,315.00</b>	<b>57,435.00</b>	<b>4,308.57</b>	<b>53,238.58</b>	<b>4,196.42</b>	<b>7.31%</b>
<b>Department: 620 - Road and Bridge Department</b>							
<a href="#">10-620-51055</a>	Clerk	46,514.00	46,672.00	3,578.00	46,671.24	0.76	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	158.00				
<a href="#">10-620-51090</a>	Supervisory	70,500.00	70,501.00	5,423.08	70,500.03	0.97	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	1.00				
<a href="#">10-620-51146</a>	Mowing Crew	259,907.00	259,907.00	16,089.50	212,973.82	46,933.18	18.06 %
<a href="#">10-620-51150</a>	Facility Manager	70,500.00	70,501.00	5,423.08	70,500.03	0.97	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	1.00				
<a href="#">10-620-51410</a>	Mechanics	188,025.00	188,025.00	11,198.06	179,458.93	8,566.07	4.56 %
<a href="#">10-620-51420</a>	Road Employees	851,237.00	851,237.00	63,568.70	780,836.94	70,400.06	8.27 %
<a href="#">10-620-51430</a>	Inspectors	48,390.00	48,391.00	3,722.32	48,390.10	0.90	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	1.00				
<a href="#">10-620-51440</a>	Service Writer	62,452.00	62,452.00	4,804.00	62,452.00	0.00	0.00 %
<a href="#">10-620-51450</a>	Sign Technician	52,331.00	52,331.00	4,025.45	52,330.94	0.06	0.00 %
<a href="#">10-620-51530</a>	Compensation Payout	18,536.00	18,375.00	20.52	6,077.97	12,297.03	66.92 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	-161.00				
<a href="#">10-620-51750</a>	Longevity	33,500.00	33,500.00	700.00	24,700.00	8,800.00	26.27 %
<a href="#">10-620-52010</a>	Social Security Taxes	130,250.00	130,250.00	8,820.15	113,340.15	16,909.85	12.98 %
<a href="#">10-620-52020</a>	Group Insurance	337,145.00	337,145.00	10,968.69	287,540.66	49,604.34	14.71 %
<a href="#">10-620-52030</a>	Retirement	146,500.00	146,500.00	11,072.89	138,573.58	7,926.42	5.41 %
<a href="#">10-620-52040</a>	Workers Compensation	44,000.00	44,930.00	0.00	44,930.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000135	08/08/2022	8/8/2022	930.00				
<a href="#">10-620-52100</a>	Employee Insurance Benefit	35,000.00	35,000.00	1,145.32	28,221.77	6,778.23	19.37 %
	<b>Department: 620 - Road and Bridge Department Total:</b>	<b>2,394,787.00</b>	<b>2,395,717.00</b>	<b>150,559.76</b>	<b>2,167,498.16</b>	<b>228,218.84</b>	<b>9.53%</b>
<b>Department: 635 - County Health and Welfare</b>							
<a href="#">10-635-51080</a>	Part-Time	18,212.00	18,212.00	1,400.92	18,212.00	0.00	0.00 %
<a href="#">10-635-51090</a>	Supervisory	28,404.00	28,404.00	1,809.39	27,673.51	730.49	2.57 %
<a href="#">10-635-51750</a>	Longevity	1,250.00	1,250.00	850.00	1,250.00	0.00	0.00 %
<a href="#">10-635-52010</a>	Social Security Taxes	3,665.00	3,665.00	289.74	3,125.69	539.31	14.72 %
<a href="#">10-635-52020</a>	Group Insurance	20,060.00	20,060.00	761.30	18,909.58	1,150.42	5.73 %
<a href="#">10-635-52030</a>	Retirement	4,095.00	4,273.00	379.23	4,204.49	68.51	1.60 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	178.00				
<a href="#">10-635-52040</a>	Workers Compensation	150.00	150.00	0.00	150.00	0.00	0.00 %
<a href="#">10-635-52100</a>	Employee Insurance Benefit	3,317.00	3,139.00	0.00	0.00	3,139.00	100.00 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-178.00				
<a href="#">10-635-53100</a>		Office Supplies	300.00	300.00	0.00	251.94	48.06	16.02 %
<a href="#">10-635-53110</a>		Postage	100.00	100.00	0.00	12.57	87.43	87.43 %
<a href="#">10-635-54050</a>		Medical-Other	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">10-635-54200</a>		Telephone	60.00	60.00	0.60	2.80	57.20	95.33 %
<a href="#">10-635-54270</a>		Conference/Training	1,500.00	1,465.00	0.00	0.00	1,465.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		-35.00				
<a href="#">10-635-54300</a>		Bidding & Notices	100.00	135.00	0.00	0.00	135.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		35.00				
<a href="#">10-635-54523</a>		Software Maintenance	18,560.00	18,560.00	0.00	18,192.00	368.00	1.98 %
<b>Department: 635 - County Health and Welfare Total:</b>			<b>124,773.00</b>	<b>124,773.00</b>	<b>5,491.18</b>	<b>91,984.58</b>	<b>32,788.42</b>	<b>26.28%</b>
<b>Department: 636 - Health Inspector</b>								
<a href="#">10-636-51025</a>		Exempt Personnel	69,650.00	69,650.00	5,357.68	69,649.88	0.12	0.00 %
<a href="#">10-636-51030</a>		Assistants	61,245.00	61,246.00	4,711.16	61,245.05	0.95	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		1.00				
<a href="#">10-636-51750</a>		Longevity	2,200.00	2,200.00	1,700.00	2,200.00	0.00	0.00 %
<a href="#">10-636-52010</a>		Social Security Taxes	10,185.00	10,185.00	897.62	10,119.61	65.39	0.64 %
<a href="#">10-636-52020</a>		Group Insurance	10,920.00	10,920.00	447.97	10,491.83	428.17	3.92 %
<a href="#">10-636-52030</a>		Retirement	11,380.00	11,876.00	1,099.20	11,875.17	0.83	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		496.00				
<a href="#">10-636-52040</a>		Workers Compensation	400.00	400.00	0.00	400.00	0.00	0.00 %
<a href="#">10-636-53100</a>		Office Supplies	2,800.00	2,425.00	661.95	2,423.60	1.40	0.06 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000129	05/23/2022	5/23/2022		-375.00				
<a href="#">10-636-53110</a>		Postage	300.00	300.00	2.28	238.75	61.25	20.42 %
<a href="#">10-636-53300</a>		Fuel & Oil	850.00	1,650.00	222.93	1,201.08	448.92	27.21 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000131	06/13/2022	6/13/2022		800.00				
<a href="#">10-636-53330</a>		Operating	3,000.00	3,300.00	56.00	3,266.23	33.77	1.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000131	06/13/2022	6/13/2022		300.00				
<a href="#">10-636-54200</a>		Telephone	25.00	25.00	0.06	0.22	24.78	99.12 %
<a href="#">10-636-54240</a>		Internet Services	0.00	375.00	120.00	248.00	127.00	33.87 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000129	05/23/2022	5/23/2022		375.00				
<a href="#">10-636-54270</a>		Conference/Training	2,000.00	1,259.00	579.00	1,258.83	0.17	0.01 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000131	06/13/2022	6/13/2022		-1,100.00				
BA0000141	09/26/2022	9/26/2022		359.00				
<a href="#">10-636-54523</a>		Software Maintenance	4,100.00	4,030.00	0.00	4,000.00	30.00	0.74 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		-70.00				
<a href="#">10-636-54540</a>		Vehicle - Repair & Maint	1,950.00	1,771.00	-18.00	268.10	1,502.90	84.86 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		-179.00				
<a href="#">10-636-54810</a>		Dues	320.00	210.00	100.00	210.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		-110.00				
<a href="#">10-636-54820</a>		Property & Liab Insurance	738.00	738.00	0.00	738.00	0.00	0.00 %
<b>Department: 636 - Health Inspector Total:</b>			<b>182,063.00</b>	<b>182,560.00</b>	<b>15,937.85</b>	<b>179,834.35</b>	<b>2,725.65</b>	<b>1.49%</b>
<b>Department: 645 - Culture &amp; Health Services</b>								
<a href="#">10-645-56310</a>		Allocations - Kid Advocacy	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">10-645-56320</a>		Allocations - Family Services	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">10-645-56330</a>		Allocations - Child Services	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">10-645-56340</a>		Allocations - HC CARES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">10-645-56350</a>		Allocations - HC CASA	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">10-645-56370</a>		Allocations - K'Star	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">10-645-56530</a>		Allocations - Meals On Wheels	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">10-645-56540</a>		Allocations - Regional Transit	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
<a href="#">10-645-56550</a>		Allocations - Ag Museum	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<a href="#">10-645-56560</a>		Allocations - Boys/Girls Club Boerne	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">10-645-56565</a>		Allocations - Boys/Girls Club Comfort	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">10-645-56585</a>		Allocations - Kronkosky	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">10-645-56600</a>		Allocations - KC Women's Shelter	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">10-645-56610</a>		Allocations - HC Daily Bread	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">10-645-56615</a>		Allocations - Golden Age Center	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<b>Department: 645 - Culture &amp; Health Services Total:</b>			<b>92,500.00</b>	<b>92,500.00</b>	<b>0.00</b>	<b>92,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 650 - Library Systems</b>								
<a href="#">10-650-56511</a>		Allocations - Boerne	276,729.00	276,729.00	0.00	276,729.00	0.00	0.00 %
<a href="#">10-650-56512</a>		Allocations - Comfort	156,557.00	156,557.00	0.00	156,557.00	0.00	0.00 %
<a href="#">10-650-56513</a>		Allocations - Kendalia	47,259.00	47,259.00	0.00	47,259.00	0.00	0.00 %
<b>Department: 650 - Library Systems Total:</b>			<b>480,545.00</b>	<b>480,545.00</b>	<b>0.00</b>	<b>480,545.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 660 - Parks</b>								
<a href="#">10-660-51025</a>		Exempt Personnel	69,426.00	70,206.00	4,806.69	70,205.57	0.43	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		780.00				
<a href="#">10-660-51035</a>		Administrative Manager	57,487.00	56,461.00	0.00	48,642.75	7,818.25	13.85 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-1,026.00				
<a href="#">10-660-51151</a>		Maintenance Assistant	333,639.00	333,639.00	25,664.48	329,875.56	3,763.44	1.13 %
<a href="#">10-660-51530</a>		Compensation Payout	2,759.00	2,759.00	0.00	927.25	1,831.75	66.39 %
<a href="#">10-660-51750</a>		Longevity	2,400.00	2,400.00	600.00	2,100.00	300.00	12.50 %
<a href="#">10-660-52010</a>		Social Security Taxes	35,800.00	35,800.00	2,329.32	33,190.52	2,609.48	7.29 %

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

			<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">10-660-52020</a>	Group Insurance		99,475.00	99,475.00	3,462.99	90,597.42	8,877.58	8.92 %
<a href="#">10-660-52030</a>	Retirement		39,995.00	40,241.00	2,902.04	40,240.73	0.27	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000139	09/12/2022	9/12/2022			246.00			
<a href="#">10-660-52040</a>	Workers Compensation		8,500.00	8,500.00	0.00	8,500.00	0.00	0.00 %
<a href="#">10-660-52100</a>	Employee Insurance Benefit		8,200.00	14,061.00	362.50	12,354.38	1,706.62	12.14 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000128	04/25/2022	4/25/2022			5,861.00			
<a href="#">10-660-53100</a>	Office Supplies		500.00	500.00	64.00	402.74	97.26	19.45 %
<a href="#">10-660-53110</a>	Postage		100.00	100.00	0.00	1.06	98.94	98.94 %
<a href="#">10-660-53300</a>	Fuel & Oil		10,000.00	23,000.00	3,209.51	20,724.52	2,275.48	9.89 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000128	04/25/2022	4/25/2022			4,000.00			
BA0000134	07/25/2022	7/25/2022			9,000.00			
<a href="#">10-660-53310</a>	Custodial Supplies		5,000.00	5,100.00	63.42	5,033.59	66.41	1.30 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000139	09/12/2022	9/12/2022			100.00			
<a href="#">10-660-53330</a>	Operating		57,000.00	55,000.00	8,984.03	50,932.99	4,067.01	7.39 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000132	06/27/2022	6/27/2022			-2,000.00			
<a href="#">10-660-53360</a>	Uniforms		6,000.00	6,000.00	848.96	5,746.73	253.27	4.22 %
<a href="#">10-660-54200</a>	Telephone		3,650.00	3,205.00	97.41	1,634.49	1,570.51	49.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000128	04/25/2022	4/25/2022			-445.00			
<a href="#">10-660-54220</a>	Radio Air Time		480.00	480.00	0.00	399.00	81.00	16.88 %
<a href="#">10-660-54240</a>	Internet Services		1,200.00	1,645.00	144.68	1,641.95	3.05	0.19 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000128	04/25/2022	4/25/2022			445.00			
<a href="#">10-660-54260</a>	Mileage		100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-660-54270</a>	Conference/Training		6,750.00	2,750.00	0.00	2,228.24	521.76	18.97 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000128	04/25/2022	4/25/2022			-4,000.00			
<a href="#">10-660-54500</a>	Buildings - Repair & Maint		7,000.00	7,000.00	526.69	6,766.67	233.33	3.33 %
<a href="#">10-660-54510</a>	Machinery - Repair & Maint		3,000.00	5,700.00	2,543.32	5,648.71	51.29	0.90 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000132	06/27/2022	6/27/2022			2,000.00			
BA0000139	09/12/2022	9/12/2022			700.00			
<a href="#">10-660-54531</a>	Small Equip - Repair & Maint		1,000.00	1,700.00	281.49	1,458.59	241.41	14.20 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000127	03/28/2022	3/28/2022			1,500.00			
BA0000139	09/12/2022	9/12/2022			-800.00			
<a href="#">10-660-54540</a>	Vehicle - Repair & Maint		4,000.00	4,000.00	684.00	3,176.18	823.82	20.60 %

**Budget Report**

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-660-54620</a>	Lease - Office Equipment		1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-660-54630</a>	Rent - Other Equipment		6,000.00	4,500.00	0.00	4,405.78	94.22	2.09 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000127	03/28/2022	3/28/2022	-1,500.00					
<a href="#">10-660-54810</a>	Dues		950.00	950.00	110.00	941.94	8.06	0.85 %
<a href="#">10-660-54820</a>	Property & Liab Insurance		4,627.00	4,627.00	0.00	4,627.00	0.00	0.00 %
<a href="#">10-660-54861</a>	Contract Services		8,310.00	8,310.00	190.00	6,835.00	1,475.00	17.75 %
<a href="#">10-660-55200</a>	Vehicle Purchase/Total Value		31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">10-660-55300</a>	Machinery & Equipment		7,000.00	7,000.00	0.00	6,999.00	1.00	0.01 %
<a href="#">10-660-59105</a>	Lease - Principal		0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">10-660-59205</a>	Lease - Interest		0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 660 - Parks Total:</b>			<b>822,798.00</b>	<b>837,659.00</b>	<b>57,994.28</b>	<b>767,663.36</b>	<b>69,995.64</b>	<b>8.36%</b>
<b>Department: 665 - County Extension Service</b>								
<a href="#">10-665-51050</a>	Secretaries		51,875.00	51,910.00	3,990.38	51,909.62	0.38	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	35.00					
<a href="#">10-665-51510</a>	Vehicle Allowance		4,550.00	4,050.00	350.00	1,400.00	2,650.00	65.43 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000131	06/13/2022	6/13/2022	-500.00					
<a href="#">10-665-51610</a>	Extension Agents		43,068.00	43,068.00	3,312.92	30,331.34	12,736.66	29.57 %
<a href="#">10-665-51612</a>	4-H Assistant		55,586.00	58,592.00	4,275.84	58,591.15	0.85	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	3,006.00					
<a href="#">10-665-51750</a>	Longevity		2,800.00	2,800.00	0.00	2,700.00	100.00	3.57 %
<a href="#">10-665-52010</a>	Social Security Taxes		12,800.00	12,800.00	854.86	9,775.18	3,024.82	23.63 %
<a href="#">10-665-52020</a>	Group Insurance		20,550.00	20,550.00	786.50	19,205.26	1,344.74	6.54 %
<a href="#">10-665-52030</a>	Retirement		13,515.00	10,474.00	772.06	9,960.23	513.77	4.91 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	-3,041.00					
<a href="#">10-665-52040</a>	Workers Compensation		300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">10-665-52100</a>	Employee Insurance Benefit		8,732.00	8,732.00	330.00	8,299.80	432.20	4.95 %
<a href="#">10-665-53100</a>	Office Supplies		800.00	800.00	144.43	268.44	531.56	66.45 %
<a href="#">10-665-53110</a>	Postage		400.00	400.00	41.46	292.08	107.92	26.98 %
<a href="#">10-665-53300</a>	Fuel & Oil		5,000.00	8,000.00	689.89	6,152.74	1,847.26	23.09 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000134	07/25/2022	7/25/2022	3,000.00					
<a href="#">10-665-53330</a>	Operating		1,850.00	1,850.00	475.97	1,842.95	7.05	0.38 %
<a href="#">10-665-54200</a>	Telephone		50.00	50.00	0.00	0.13	49.87	99.74 %
<a href="#">10-665-54260</a>	Mileage		200.00	700.00	131.00	599.08	100.92	14.42 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000131	06/13/2022	6/13/2022	500.00					
<a href="#">10-665-54540</a>	Vehicle - Repair & Maint		1,000.00	1,000.00	0.00	13.61	986.39	98.64 %
<a href="#">10-665-54620</a>	Lease - Office Equipment		1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">10-665-54810</a>	Dues		400.00	400.00	100.00	210.00	190.00	47.50 %
<a href="#">10-665-54820</a>	Property & Liab Insurance		684.00	684.00	0.00	684.00	0.00	0.00 %
<a href="#">10-665-54910</a>	Stock Shows		4,000.00	4,300.00	529.95	3,962.85	337.15	7.84 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022	300.00				
<a href="#">10-665-54920</a>		FCH Agent	3,750.00	2,450.00	759.83	881.43	1,568.57 64.02 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022	-1,000.00				
BA0000134	07/25/2022	7/25/2022	-300.00				
<a href="#">10-665-54930</a>		4-H Programs	5,800.00	6,800.00	209.84	6,711.44	88.56 1.30 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000133	07/11/2022	7/11/2022	1,000.00				
<a href="#">10-665-59105</a>		Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10 0.00 %
<a href="#">10-665-59205</a>		Lease - Interest	0.00	0.00	4.90	4.90	-4.90 0.00 %
<b>Department: 665 - County Extension Service Total:</b>			<b>239,160.00</b>	<b>242,160.00</b>	<b>17,873.68</b>	<b>215,516.33</b>	<b>26,643.67 11.00%</b>
<b>Department: 670 - County Conservation</b>							
<a href="#">10-670-54070</a>		Trappers	76,800.00	76,800.00	12,800.00	76,800.00	0.00 0.00 %
<a href="#">10-670-56230</a>		Allocations - Soil & Water	2,300.00	2,300.00	0.00	2,300.00	0.00 0.00 %
<b>Department: 670 - County Conservation Total:</b>			<b>79,100.00</b>	<b>79,100.00</b>	<b>12,800.00</b>	<b>79,100.00</b>	<b>0.00 0.00%</b>
<b>Department: 700 - Transfers Out</b>							
<a href="#">10-700-57050</a>		Transfer Out To Crime Victims	37,647.00	37,647.00	36,022.03	36,022.03	1,624.97 4.32 %
<a href="#">10-700-57051</a>		Transfer Out To VAWA	41,491.00	41,491.00	32,142.86	32,142.86	9,348.14 22.53 %
<b>Department: 700 - Transfers Out Total:</b>			<b>79,138.00</b>	<b>79,138.00</b>	<b>68,164.89</b>	<b>68,164.89</b>	<b>10,973.11 13.87%</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>			<b>297,000.00</b>	<b>0.00</b>	<b>997,730.41</b>	<b>3,229,352.83</b>	<b>3,229,352.83 0.00%</b>
<b>Fund: 11 - ROAD AND BRIDGE</b>							
<b>Department: 320 - License &amp; Permits</b>							
<a href="#">11-320-42070</a>		Motor Vehicle Registration	2,420,000.00	2,420,000.00	0.00	2,814,294.10	394,294.10 116.29 %
<a href="#">11-320-42075</a>		County R&B Add-On Fee	860,000.00	860,000.00	148,750.00	866,390.00	6,390.00 100.74 %
<b>Department: 320 - License &amp; Permits Total:</b>			<b>3,280,000.00</b>	<b>3,280,000.00</b>	<b>148,750.00</b>	<b>3,680,684.10</b>	<b>400,684.10 12.22%</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">11-350-45200</a>		Weight Fees Art 670ld-11	41,000.00	41,000.00	20,827.09	37,484.71	-3,515.29 8.57 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>			<b>41,000.00</b>	<b>41,000.00</b>	<b>20,827.09</b>	<b>37,484.71</b>	<b>-3,515.29 8.57%</b>
<b>Department: 361 - Other Miscellaneous</b>							
<a href="#">11-361-46030</a>		Sale Of Assets	20,000.00	20,000.00	0.00	3,130.25	-16,869.75 84.35 %
<a href="#">11-361-46060</a>		Insurance Proceeds	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,130.25</b>	<b>-21,869.75 87.48%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">11-390-46750</a>		Fund Balance To Be Expend	1,092,494.00	1,092,494.00	0.00	0.00	-1,092,494.00 100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>			<b>1,092,494.00</b>	<b>1,092,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092,494.00 100.00%</b>
<b>Department: 620 - Road and Bridge Department</b>							
<a href="#">11-620-53100</a>		Office Supplies	1,000.00	1,250.00	70.00	987.86	262.14 20.97 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	50.00				
BA0000141	09/26/2022	9/26/2022	200.00				
<a href="#">11-620-53110</a>		Postage	100.00	200.00	38.40	115.08	84.92 42.46 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	100.00				
<a href="#">11-620-53300</a>		Fuel & Oil	100,000.00	160,000.00	21,947.62	158,418.62	1,581.38 0.99 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		30,000.00				
BA0000134	07/25/2022	7/25/2022		30,000.00				
<a href="#">11-620-53330</a>		Operating	50,000.00	51,500.00	5,729.69	51,238.94	261.06	0.51 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		1,500.00				
<a href="#">11-620-53360</a>		Uniforms	30,000.00	30,000.00	4,729.24	25,077.12	4,922.88	16.41 %
<a href="#">11-620-53602</a>		Steel Products & Culverts	20,000.00	20,000.00	7,675.16	13,022.54	6,977.46	34.89 %
<a href="#">11-620-53603</a>		Signs & Barricades	18,000.00	14,515.00	0.00	8,697.78	5,817.22	40.08 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		-3,485.00				
<a href="#">11-620-53604</a>		Cement & Readymix	8,000.00	8,000.00	5,048.69	5,698.05	2,301.95	28.77 %
<a href="#">11-620-53607</a>		County Wide Environmental	4,000.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		-300.00				
<a href="#">11-620-53610</a>		Paint,Chemicals & Herbicides	15,000.00	35,000.00	276.24	18,994.48	16,005.52	45.73 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		20,000.00				
<a href="#">11-620-53615</a>		Aggregates & Emulsions	165,000.00	240,000.00	74,911.40	231,889.73	8,110.27	3.38 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		75,000.00				
<a href="#">11-620-54050</a>		Medical-Other	1,500.00	1,500.00	660.00	1,440.00	60.00	4.00 %
<a href="#">11-620-54200</a>		Telephone	1,900.00	4,940.00	414.24	4,795.19	144.81	2.93 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022		3,040.00				
<a href="#">11-620-54210</a>		Cell Phones	1,200.00	1,200.00	162.88	983.52	216.48	18.04 %
<a href="#">11-620-54220</a>		Radio Air Time	8,858.00	8,858.00	1,436.40	8,817.90	40.10	0.45 %
<a href="#">11-620-54240</a>		Internet Services	2,440.00	2,440.00	209.95	2,180.93	259.07	10.62 %
<a href="#">11-620-54270</a>		Conference/Training	8,000.00	8,000.00	100.00	2,179.17	5,820.83	72.76 %
<a href="#">11-620-54300</a>		Bidding & Notices	900.00	1,050.00	0.00	540.00	510.00	48.57 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022		150.00				
<a href="#">11-620-54523</a>		Software Maintenance	8,500.00	10,700.00	990.00	8,967.30	1,732.70	16.19 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000124	02/14/2022	2/14/2022		2,200.00				
<a href="#">11-620-54530</a>		Radio/Radar - Repair & Maint	3,400.00	3,400.00	664.95	1,124.10	2,275.90	66.94 %
<a href="#">11-620-54540</a>		Vehicle - Repair & Maint	85,000.00	86,000.00	7,074.03	85,912.55	87.45	0.10 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		1,000.00				
<a href="#">11-620-54620</a>		Lease - Office Equipment	1,450.00	1,450.00	-1,306.25	0.00	1,450.00	100.00 %
<a href="#">11-620-54630</a>		Rent - Other Equipment	10,000.00	10,000.00	840.00	6,162.90	3,837.10	38.37 %
<a href="#">11-620-54710</a>		Cont Serv - Pothole Repair	90,000.00	90,000.00	6,750.04	81,000.19	8,999.81	10.00 %

**Budget Report**

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-620-54720</a>	Cont Serv - Seal Coat Work	2,000,000.00	1,893,000.00	1,544,283.30	1,651,681.04	241,318.96	12.75 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000131	06/13/2022	6/13/2022	-107,000.00				
<a href="#">11-620-54730</a>	Cont Serv - Concrete Work	100,000.00	100,000.00	0.00	15,496.47	84,503.53	84.50 %
<a href="#">11-620-54740</a>	Cont Serv - New Rd Constr	1,100,000.00	941,960.00	38,056.57	198,547.09	743,412.91	78.92 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000128	04/25/2022	4/25/2022	-128,040.00				
BA0000134	07/25/2022	7/25/2022	-30,000.00				
<a href="#">11-620-54810</a>	Dues	2,340.00	2,340.00	161.05	1,785.05	554.95	23.72 %
<a href="#">11-620-54820</a>	Property & Liab Insurance	29,500.00	29,500.00	0.00	29,500.00	0.00	0.00 %
<a href="#">11-620-54861</a>	Contract Services	8,000.00	8,785.00	4,836.37	8,784.44	0.56	0.01 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022	785.00				
<a href="#">11-620-55200</a>	Vehicle Purchase/Total Value	152,171.00	152,171.00	0.00	142,498.00	9,673.00	6.36 %
<a href="#">11-620-55300</a>	Machinery & Equipment	396,630.00	499,130.00	0.00	492,015.00	7,115.00	1.43 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000129	05/23/2022	5/23/2022	-4,500.00				
BA0000131	06/13/2022	6/13/2022	107,000.00				
<a href="#">11-620-55520</a>	Software	2,200.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000124	02/14/2022	2/14/2022	-2,200.00				
<a href="#">11-620-55900</a>	Other Capital Outlay	13,405.00	17,905.00	17,457.85	17,457.85	447.15	2.50 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000129	05/23/2022	5/23/2022	4,500.00				
<a href="#">11-620-59105</a>	Lease - Principal	0.00	0.00	1,420.10	1,420.10	-1,420.10	0.00 %
<a href="#">11-620-59205</a>	Lease - Interest	0.00	0.00	4.90	4.90	-4.90	0.00 %
<b>Department: 620 - Road and Bridge Department Total:</b>		<b>4,438,494.00</b>	<b>4,438,494.00</b>	<b>1,744,642.82</b>	<b>3,277,433.89</b>	<b>1,161,060.11</b>	<b>26.16%</b>
<b>Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,575,065.73</b>	<b>443,865.17</b>	<b>443,865.17</b>	<b>0.00%</b>
<b>Fund: 13 - COURTHOUSE SECURITY</b>							
<b>Department: 341 - Other Fees</b>							
<a href="#">13-341-44014</a>	County Clerk Fees	0.00	0.00	620.00	3,160.00	3,160.00	0.00 %
<a href="#">13-341-44017</a>	District Clerk Fees	0.00	0.00	2,140.00	8,860.00	8,860.00	0.00 %
<a href="#">13-341-44591</a>	J.P. #1 Court Costs	4,000.00	4,000.00	701.68	3,764.53	-235.47	5.89 %
<a href="#">13-341-44592</a>	J.P. #2 Court Costs	2,000.00	2,000.00	420.50	2,087.83	87.83	104.39 %
<a href="#">13-341-44593</a>	J.P. #3 Court Costs	3,200.00	3,200.00	861.04	4,531.15	1,331.15	141.60 %
<a href="#">13-341-44594</a>	J.P. #4 Court Costs	9,000.00	9,000.00	2,092.07	10,102.21	1,102.21	112.25 %
<b>Department: 341 - Other Fees Total:</b>		<b>18,200.00</b>	<b>18,200.00</b>	<b>6,835.29</b>	<b>32,505.72</b>	<b>14,305.72</b>	<b>78.60%</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">13-350-45011</a>	County Court Fines	16,000.00	16,000.00	2,451.80	16,349.93	349.93	102.19 %
<a href="#">13-350-45012</a>	District Court Fines	4,000.00	4,000.00	340.05	2,644.09	-1,355.91	33.90 %
<a href="#">13-350-45013</a>	J.P. #1 Fines	400.00	400.00	22.20	141.95	-258.05	64.51 %
<a href="#">13-350-45014</a>	J.P. #2 Fines	200.00	200.00	18.00	110.31	-89.69	44.85 %
<a href="#">13-350-45015</a>	J.P. #3 Fines	120.00	120.00	12.00	62.10	-57.90	48.25 %
<a href="#">13-350-45016</a>	J.P. #4 Fines	500.00	500.00	38.15	588.29	88.29	117.66 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>21,220.00</b>	<b>21,220.00</b>	<b>2,882.20</b>	<b>19,896.67</b>	<b>-1,323.33</b>	<b>6.24%</b>



Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">13-390-46750</a> Fund Balance To Be Expend	10,580.00	10,580.00	0.00	0.00	-10,580.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,580.00</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>						
<a href="#">13-510-53330</a> Operating	50,000.00	50,000.00	8,274.63	20,423.20	29,576.80	59.15 %
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>8,274.63</b>	<b>20,423.20</b>	<b>29,576.80</b>	<b>59.15%</b>
<b>Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.86</b>	<b>31,979.19</b>	<b>31,979.19</b>	<b>0.00%</b>
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE</b>						
<b>Department: 333 - State or Federal Grants</b>						
<a href="#">15-333-43040</a> Lateral Road Alloc - State	26,450.00	26,450.00	0.00	26,279.22	-170.78	0.65 %
<b>Department: 333 - State or Federal Grants Total:</b>	<b>26,450.00</b>	<b>26,450.00</b>	<b>0.00</b>	<b>26,279.22</b>	<b>-170.78</b>	<b>0.65%</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">15-390-46750</a> Fund Balance To Be Expend	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>100.00%</b>
<b>Department: 620 - Road and Bridge Department</b>						
<a href="#">15-620-55160</a> Right Of Way Expenses	66,450.00	66,450.00	0.00	0.00	66,450.00	100.00 %
<b>Department: 620 - Road and Bridge Department Total:</b>	<b>66,450.00</b>	<b>66,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,450.00</b>	<b>100.00%</b>
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,279.22</b>	<b>26,279.22</b>	<b>0.00%</b>
<b>Fund: 16 - COURT REPORTER SERVICE</b>						
<b>Department: 341 - Other Fees</b>						
<a href="#">16-341-44014</a> County Clerk Fees	500.00	500.00	902.28	4,817.86	4,317.86	963.57 %
<a href="#">16-341-44017</a> District Clerk Fees	100.00	100.00	2,702.00	11,199.17	11,099.17	1,199.17 %
<b>Department: 341 - Other Fees Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>3,604.28</b>	<b>16,017.03</b>	<b>15,417.03</b>	<b>2,569.51%</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>						
<a href="#">16-350-45011</a> County Court Fines	3,000.00	3,000.00	0.00	795.00	-2,205.00	73.50 %
<a href="#">16-350-45012</a> District Court Fines	9,000.00	9,000.00	0.00	2,085.00	-6,915.00	76.83 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>-9,120.00</b>	<b>76.00%</b>
<b>Department: 435 - District Court</b>						
<a href="#">16-435-53100</a> Office Supplies	3,000.00	3,000.00	30.37	2,046.16	953.84	31.79 %
<a href="#">16-435-54999</a> Other Services & Charges	9,600.00	9,600.00	8,837.38	8,837.38	762.62	7.94 %
<b>Department: 435 - District Court Total:</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>8,867.75</b>	<b>10,883.54</b>	<b>1,716.46</b>	<b>13.62%</b>
<b>Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,263.47</b>	<b>8,013.49</b>	<b>8,013.49</b>	<b>0.00%</b>
<b>Fund: 19 - COUNTY CLERK RECORD</b>						
<b>Department: 350 - Fines &amp; Forfeitures</b>						
<a href="#">19-350-45011</a> County Court Fines	120,000.00	120,000.00	20,060.00	131,250.00	11,250.00	109.38 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>20,060.00</b>	<b>131,250.00</b>	<b>11,250.00</b>	<b>9.38%</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">19-390-46750</a> Fund Balance To Be Expend	45,600.00	45,600.00	0.00	0.00	-45,600.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>45,600.00</b>	<b>45,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,600.00</b>	<b>100.00%</b>
<b>Department: 403 - County Clerk</b>						
<a href="#">19-403-53100</a> Office Supplies	1,500.00	1,500.00	283.92	283.92	1,216.08	81.07 %
<a href="#">19-403-54310</a> Imaging - New Records	68,400.00	68,400.00	20,817.90	53,609.36	14,790.64	21.62 %
<a href="#">19-403-54523</a> Software Maintenance	33,200.00	33,200.00	0.00	25,200.00	8,000.00	24.10 %
<a href="#">19-403-54999</a> Other Services & Charges	52,500.00	52,500.00	1,613.61	1,613.61	50,886.39	96.93 %
<a href="#">19-403-55900</a> Other Capital Outlay	10,000.00	10,000.00	6,880.30	6,880.30	3,119.70	31.20 %
<b>Department: 403 - County Clerk Total:</b>	<b>165,600.00</b>	<b>165,600.00</b>	<b>29,595.73</b>	<b>87,587.19</b>	<b>78,012.81</b>	<b>47.11%</b>
<b>Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,535.73</b>	<b>43,662.81</b>	<b>43,662.81</b>	<b>0.00%</b>
<b>Fund: 20 - LAW LIBRARY</b>						
<b>Department: 341 - Other Fees</b>						
<a href="#">20-341-44014</a> County Clerk Fees	0.00	0.00	1,085.00	5,530.00	5,530.00	0.00 %
<a href="#">20-341-44017</a> District Clerk Fees	0.00	0.00	3,745.00	15,505.00	15,505.00	0.00 %
<b>Department: 341 - Other Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,830.00</b>	<b>21,035.00</b>	<b>21,035.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">20-350-45011</a>	County Court Fines	7,000.00	7,000.00	0.00	1,855.00	-5,145.00	73.50 %
<a href="#">20-350-45012</a>	District Court Fines	25,000.00	25,000.00	0.00	4,865.00	-20,135.00	80.54 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>6,720.00</b>	<b>-25,280.00</b>	<b>79.00%</b>
<b>Department: 465 - Law Library</b>							
<a href="#">20-465-53120</a>	Law Books	12,000.00	17,000.00	2,640.92	16,936.38	63.62	0.37 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022	5,000.00				
<a href="#">20-465-55510</a>	Data Processing Equipment	20,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000134	07/25/2022	7/25/2022	-5,000.00				
<b>Department: 465 - Law Library Total:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>2,640.92</b>	<b>16,936.38</b>	<b>15,063.62</b>	<b>47.07%</b>
<b>Fund: 20 - LAW LIBRARY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,189.08</b>	<b>10,818.62</b>	<b>10,818.62</b>	<b>0.00%</b>
<b>Fund: 21 - JUSTICE COURT TECHNO</b>							
<b>Department: 340 - Fees of Office</b>							
<a href="#">21-340-44014</a>	County Clerk Fees	0.00	0.00	16.00	36.00	36.00	0.00 %
<a href="#">21-340-44020</a>	J.P. #1 Fees Of Office	0.00	0.00	29.60	192.10	192.10	0.00 %
<a href="#">21-340-44021</a>	J.P. #2 Fees Of Office	0.00	0.00	24.00	147.08	147.08	0.00 %
<a href="#">21-340-44022</a>	J.P. #3 Fees Of Office	0.00	0.00	16.00	82.81	82.81	0.00 %
<a href="#">21-340-44023</a>	J.P. #4 Fees Of Office	0.00	0.00	50.86	769.06	769.06	0.00 %
<b>Department: 340 - Fees of Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>136.46</b>	<b>1,227.05</b>	<b>1,227.05</b>	<b>0.00%</b>
<b>Department: 341 - Other Fees</b>							
<a href="#">21-341-44591</a>	J.P. #1 Court Costs	4,500.00	4,500.00	572.80	3,073.10	-1,426.90	31.71 %
<a href="#">21-341-44592</a>	J.P. #2 Court Costs	2,000.00	2,000.00	343.29	1,704.40	-295.60	14.78 %
<a href="#">21-341-44593</a>	J.P. #3 Court Costs	3,400.00	3,400.00	702.89	3,698.91	298.91	108.79 %
<a href="#">21-341-44594</a>	J.P. #4 Court Costs	11,500.00	11,500.00	1,707.81	8,246.69	-3,253.31	28.29 %
<b>Department: 341 - Other Fees Total:</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>3,326.79</b>	<b>16,723.10</b>	<b>-4,676.90</b>	<b>21.85%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">21-390-46750</a>	Fund Balance To Be Expend	7,540.00	7,540.00	0.00	0.00	-7,540.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>7,540.00</b>	<b>7,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,540.00</b>	<b>100.00%</b>
<b>Department: 455 - Justice of the Peace #1</b>							
<a href="#">21-455-53330</a>	Operating	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">21-455-54523</a>	Software Maintenance	4,610.00	4,610.00	0.00	4,610.00	0.00	0.00 %
<b>Department: 455 - Justice of the Peace #1 Total:</b>		<b>7,110.00</b>	<b>7,110.00</b>	<b>0.00</b>	<b>4,610.00</b>	<b>2,500.00</b>	<b>35.16%</b>
<b>Department: 456 - Justice of the Peace #2</b>							
<a href="#">21-456-53330</a>	Operating	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">21-456-54240</a>	Internet Services	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">21-456-54523</a>	Software Maintenance	4,510.00	4,510.00	0.00	4,510.00	0.00	0.00 %
<b>Department: 456 - Justice of the Peace #2 Total:</b>		<b>7,610.00</b>	<b>7,610.00</b>	<b>0.00</b>	<b>4,510.00</b>	<b>3,100.00</b>	<b>40.74%</b>
<b>Department: 457 - Justice of the Peace #3</b>							
<a href="#">21-457-53330</a>	Operating	2,500.00	2,500.00	1,642.80	1,642.80	857.20	34.29 %
<a href="#">21-457-54240</a>	Internet Services	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">21-457-54523</a>	Software Maintenance	4,610.00	4,610.00	0.00	4,510.00	100.00	2.17 %
<b>Department: 457 - Justice of the Peace #3 Total:</b>		<b>7,710.00</b>	<b>7,710.00</b>	<b>1,642.80</b>	<b>6,152.80</b>	<b>1,557.20</b>	<b>20.20%</b>
<b>Department: 458 - Justice of the Peace #4</b>							
<a href="#">21-458-53330</a>	Operating	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">21-458-54523</a>	Software Maintenance	5,510.00	5,510.00	0.00	4,610.00	900.00	16.33 %
<b>Department: 458 - Justice of the Peace #4 Total:</b>		<b>6,510.00</b>	<b>6,510.00</b>	<b>0.00</b>	<b>4,610.00</b>	<b>1,900.00</b>	<b>29.19%</b>
<b>Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,820.45</b>	<b>-1,932.65</b>	<b>-1,932.65</b>	<b>0.00%</b>

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 22 - JUSTICE COURT BUILDING</b>							
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">22-350-45013</a>	J.P. #1 Fines	200.00	200.00	7.40	45.44	-154.56	77.28 %
<a href="#">22-350-45014</a>	J.P. #2 Fines	100.00	100.00	6.00	36.77	-63.23	63.23 %
<a href="#">22-350-45015</a>	J.P. #3 Fines	100.00	100.00	4.00	19.70	-80.30	80.30 %
<a href="#">22-350-45016</a>	J.P. #4 Fines	200.00	200.00	12.59	178.79	-21.21	10.61 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>29.99</b>	<b>280.70</b>	<b>-319.30</b>	<b>53.22%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">22-390-46750</a>	Fund Balance To Be Expend	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>							
<a href="#">22-510-54999</a>	Other Services & Charges	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>		<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>100.00%</b>
<b>Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>29.99</b>	<b>280.70</b>	<b>280.70</b>	<b>0.00%</b>
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO</b>							
<b>Department: 340 - Fees of Office</b>							
<a href="#">23-340-44014</a>	County Clerk Fees	3,000.00	3,000.00	169.66	1,697.95	-1,302.05	43.40 %
<a href="#">23-340-44017</a>	District Clerk Fees	500.00	500.00	140.27	801.09	301.09	160.22 %
<b>Department: 340 - Fees of Office Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>309.93</b>	<b>2,499.04</b>	<b>-1,000.96</b>	<b>28.60%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">23-390-46750</a>	Fund Balance To Be Expend	900.00	900.00	0.00	0.00	-900.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>100.00%</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">23-403-53330</a>	Operating	2,000.00	409.00	0.00	0.00	409.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022	-1,591.00				
<a href="#">23-403-54270</a>	Conference/Training	2,000.00	2,000.00	1,217.44	1,217.44	782.56	39.13 %
<b>Department: 403 - County Clerk Total:</b>		<b>4,000.00</b>	<b>2,409.00</b>	<b>1,217.44</b>	<b>1,217.44</b>	<b>1,191.56</b>	<b>49.46%</b>
<b>Department: 450 - District Clerk</b>							
<a href="#">23-450-53330</a>	Operating	400.00	1,991.00	0.00	0.00	1,991.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022	1,591.00				
<b>Department: 450 - District Clerk Total:</b>		<b>400.00</b>	<b>1,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,991.00</b>	<b>100.00%</b>
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-907.51</b>	<b>1,281.60</b>	<b>1,281.60</b>	<b>0.00%</b>
<b>Fund: 24 - COUNTY DISPUTE RESOLUTION FUND</b>							
<b>Department: 341 - Other Fees</b>							
<a href="#">24-341-44014</a>	County Clerk Fees	0.00	0.00	465.00	2,370.00	2,370.00	0.00 %
<a href="#">24-341-44017</a>	District Clerk Fees	0.00	0.00	1,605.00	6,645.00	6,645.00	0.00 %
<b>Department: 341 - Other Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,070.00</b>	<b>9,015.00</b>	<b>9,015.00</b>	<b>0.00%</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">24-350-45011</a>	County Court Fines	3,000.00	3,000.00	0.00	795.00	-2,205.00	73.50 %
<a href="#">24-350-45012</a>	District Court Fines	10,000.00	10,000.00	0.00	2,085.00	-7,915.00	79.15 %
<a href="#">24-350-45013</a>	J.P. #1 Fines	700.00	700.00	110.00	480.00	-220.00	31.43 %
<a href="#">24-350-45014</a>	J.P. #2 Fines	500.00	500.00	60.00	285.00	-215.00	43.00 %
<a href="#">24-350-45015</a>	J.P. #3 Fines	500.00	500.00	85.00	460.00	-40.00	8.00 %
<a href="#">24-350-45016</a>	J.P. #4 Fines	600.00	600.00	55.00	440.00	-160.00	26.67 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>		<b>15,300.00</b>	<b>15,300.00</b>	<b>310.00</b>	<b>4,545.00</b>	<b>-10,755.00</b>	<b>70.29%</b>
<b>Department: 435 - District Court</b>							
<a href="#">24-435-54999</a>	Other Services & Charges	15,300.00	15,300.00	3,280.00	13,560.00	1,740.00	11.37 %
<b>Department: 435 - District Court Total:</b>		<b>15,300.00</b>	<b>15,300.00</b>	<b>3,280.00</b>	<b>13,560.00</b>	<b>1,740.00</b>	<b>11.37%</b>
<b>Fund: 24 - COUNTY DISPUTE RESOLUTION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 25 - DISTRICT CLERK RECORD</b>							
<b>Department: 341 - Other Fees</b>							
<a href="#">25-341-44575</a>	Court Record Preservation	7,000.00	7,000.00	0.00	1,459.34	-5,540.66	79.15 %
	<b>Department: 341 - Other Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,459.34</b>	<b>-5,540.66</b>	<b>79.15%</b>
<b>Department: 350 - Fines &amp; Forfeitures</b>							
<a href="#">25-350-45011</a>	County Court Fines	8,000.00	8,000.00	1,060.48	7,829.38	-170.62	2.13 %
<a href="#">25-350-45012</a>	District Court Fines	10,000.00	10,000.00	862.20	6,269.61	-3,730.39	37.30 %
	<b>Department: 350 - Fines &amp; Forfeitures Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,922.68</b>	<b>14,098.99</b>	<b>-3,901.01</b>	<b>21.67%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">25-390-46750</a>	Fund Balance To Be Expend	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200.00</b>	<b>100.00%</b>
<b>Department: 450 - District Clerk</b>							
<a href="#">25-450-54523</a>	Software Maintenance	25,200.00	25,200.00	0.00	18,000.00	7,200.00	28.57 %
<a href="#">25-450-54999</a>	Other Services & Charges	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	<b>Department: 450 - District Clerk Total:</b>	<b>29,200.00</b>	<b>29,200.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>11,200.00</b>	<b>38.36%</b>
	<b>Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.68</b>	<b>-2,441.67</b>	<b>-2,441.67</b>	<b>0.00%</b>
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE</b>							
<b>Department: 340 - Fees of Office</b>							
<a href="#">26-340-44014</a>	County Clerk Fees	130,000.00	130,000.00	19,945.00	130,990.00	990.00	100.76 %
	<b>Department: 340 - Fees of Office Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>19,945.00</b>	<b>130,990.00</b>	<b>990.00</b>	<b>0.76%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">26-390-46750</a>	Fund Balance To Be Expend	80,600.00	80,600.00	0.00	0.00	-80,600.00	100.00 %
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>80,600.00</b>	<b>80,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,600.00</b>	<b>100.00%</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">26-403-53100</a>	Office Supplies	600.00	600.00	449.97	449.97	150.03	25.01 %
<a href="#">26-403-54999</a>	Other Services & Charges	210,000.00	210,000.00	205,922.03	205,922.03	4,077.97	1.94 %
	<b>Department: 403 - County Clerk Total:</b>	<b>210,600.00</b>	<b>210,600.00</b>	<b>206,372.00</b>	<b>206,372.00</b>	<b>4,228.00</b>	<b>2.01%</b>
	<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,427.00</b>	<b>-75,382.00</b>	<b>-75,382.00</b>	<b>0.00%</b>
<b>Fund: 27 - VITAL STATISTICS RECORDS</b>							
<b>Department: 340 - Fees of Office</b>							
<a href="#">27-340-44014</a>	County Clerk Fees	700.00	700.00	106.00	618.00	-82.00	11.71 %
	<b>Department: 340 - Fees of Office Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>106.00</b>	<b>618.00</b>	<b>-82.00</b>	<b>11.71%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">27-390-46750</a>	Fund Balance To Be Expend	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>100.00%</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">27-403-53330</a>	Operating	2,000.00	2,000.00	0.00	1,335.60	664.40	33.22 %
	<b>Department: 403 - County Clerk Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,335.60</b>	<b>664.40</b>	<b>33.22%</b>
	<b>Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>	<b>-717.60</b>	<b>-717.60</b>	<b>0.00%</b>
<b>Fund: 28 - PRE TRIAL INTERVENTION</b>							
<b>Department: 340 - Fees of Office</b>							
<a href="#">28-340-48197</a>	Pre Trial Intervention Fees	25,000.00	25,000.00	2,364.00	18,239.00	-6,761.00	27.04 %
	<b>Department: 340 - Fees of Office Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,364.00</b>	<b>18,239.00</b>	<b>-6,761.00</b>	<b>27.04%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">28-390-46750</a>	Fund Balance To Be Expend	19,632.00	19,632.00	0.00	0.00	-19,632.00	100.00 %
	<b>Department: 390 - Other Financing Sources Total:</b>	<b>19,632.00</b>	<b>19,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,632.00</b>	<b>100.00%</b>
<b>Department: 470 - Criminal District Attorney</b>							
<a href="#">28-470-51032</a>	Assistant Attorneys	21,520.00	21,520.00	0.00	0.00	21,520.00	100.00 %
<a href="#">28-470-51033</a>	Legal Assistant	10,810.00	10,810.00	0.00	0.00	10,810.00	100.00 %
<a href="#">28-470-52010</a>	Social Security Taxes	2,475.00	2,475.00	0.00	0.00	2,475.00	100.00 %
<a href="#">28-470-52020</a>	Group Insurance	4,545.00	4,545.00	0.00	0.00	4,545.00	100.00 %
<a href="#">28-470-52030</a>	Retirement	2,358.00	2,358.00	0.00	0.00	2,358.00	100.00 %
<a href="#">28-470-52040</a>	Workers Compensation	14.00	14.00	0.00	0.00	14.00	100.00 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">28-470-52100</a>	Employee Insurance Benefit	1,901.00	1,901.00	0.00	0.00	1,901.00	100.00 %
<a href="#">28-470-53100</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">28-470-53330</a>	Operating	509.00	509.00	0.00	0.00	509.00	100.00 %
<b>Department: 470 - Criminal District Attorney Total:</b>		<b>44,632.00</b>	<b>44,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,632.00</b>	<b>100.00%</b>
<b>Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,364.00</b>	<b>18,239.00</b>	<b>18,239.00</b>	<b>0.00%</b>
<b>Fund: 29 - LEOSE TRAINING</b>							
<b>Department: 333 - State or Federal Grants</b>							
<a href="#">29-333-44011</a>	Sheriff Fees	5,200.00	5,200.00	0.00	4,064.43	-1,135.57	21.84 %
<a href="#">29-333-44024</a>	Constable #1 Fees Of Office	650.00	650.00	0.00	546.58	-103.42	15.91 %
<a href="#">29-333-44025</a>	Constable #2 Fees Of Office	650.00	650.00	0.00	554.65	-95.35	14.67 %
<a href="#">29-333-44026</a>	Constable #3 Fees Of Office	650.00	650.00	0.00	554.65	-95.35	14.67 %
<a href="#">29-333-44027</a>	Constable #4 Fees Of Office	650.00	650.00	0.00	554.65	-95.35	14.67 %
<a href="#">29-333-44650</a>	Rural Fire Fees	742.00	742.00	0.00	640.43	-101.57	13.69 %
<b>Department: 333 - State or Federal Grants Total:</b>		<b>8,542.00</b>	<b>8,542.00</b>	<b>0.00</b>	<b>6,915.39</b>	<b>-1,626.61</b>	<b>19.04%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">29-390-46750</a>	Fund Balance To Be Expend	11,458.00	11,458.00	0.00	0.00	-11,458.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>11,458.00</b>	<b>11,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,458.00</b>	<b>100.00%</b>
<b>Department: 545 - Rural Fire Departments</b>							
<a href="#">29-545-54280</a>	Training	2,000.00	2,000.00	0.00	162.00	1,838.00	91.90 %
<b>Department: 545 - Rural Fire Departments Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>162.00</b>	<b>1,838.00</b>	<b>91.90%</b>
<b>Department: 551 - Constable Precinct #1</b>							
<a href="#">29-551-54280</a>	Training	2,500.00	2,500.00	0.00	1,844.30	655.70	26.23 %
<b>Department: 551 - Constable Precinct #1 Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,844.30</b>	<b>655.70</b>	<b>26.23%</b>
<b>Department: 552 - Constable Precinct #2</b>							
<a href="#">29-552-54280</a>	Training	3,500.00	3,500.00	105.00	648.57	2,851.43	81.47 %
<b>Department: 552 - Constable Precinct #2 Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>105.00</b>	<b>648.57</b>	<b>2,851.43</b>	<b>81.47%</b>
<b>Department: 553 - Constable Precinct #3</b>							
<a href="#">29-553-54280</a>	Training	2,000.00	2,000.00	774.06	1,991.51	8.49	0.42 %
<b>Department: 553 - Constable Precinct #3 Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>774.06</b>	<b>1,991.51</b>	<b>8.49</b>	<b>0.42%</b>
<b>Department: 554 - Constable Precinct #4</b>							
<a href="#">29-554-54280</a>	Training	2,000.00	2,000.00	0.00	753.47	1,246.53	62.33 %
<b>Department: 554 - Constable Precinct #4 Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>753.47</b>	<b>1,246.53</b>	<b>62.33%</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">29-560-54280</a>	Training	8,000.00	8,000.00	0.00	491.45	7,508.55	93.86 %
<b>Department: 560 - County Sheriff Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>491.45</b>	<b>7,508.55</b>	<b>93.86%</b>
<b>Fund: 29 - LEOSE TRAINING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-879.06</b>	<b>1,024.09</b>	<b>1,024.09</b>	<b>0.00%</b>
<b>Fund: 30 - COUNTY JURY FUND</b>							
<b>Department: 341 - Other Fees</b>							
<a href="#">30-341-44014</a>	County Clerk Fees	200.00	200.00	1,632.84	1,880.20	1,680.20	940.10 %
<a href="#">30-341-44017</a>	District Clerk Fees	100.00	100.00	1,103.04	4,613.05	4,513.05	4,613.05 %
<a href="#">30-341-44591</a>	J.P. #1 Court Costs	100.00	100.00	14.32	76.83	-23.17	23.17 %
<a href="#">30-341-44592</a>	J.P. #2 Court Costs	50.00	50.00	8.57	42.61	-7.39	14.78 %
<a href="#">30-341-44593</a>	J.P. #3 Court Costs	100.00	100.00	17.57	92.48	-7.52	7.52 %
<a href="#">30-341-44594</a>	J.P. #4 Court Costs	200.00	200.00	42.70	206.18	6.18	103.09 %
<b>Department: 341 - Other Fees Total:</b>		<b>750.00</b>	<b>750.00</b>	<b>2,819.04</b>	<b>6,911.35</b>	<b>6,161.35</b>	<b>821.51%</b>
<b>Department: 435 - District Court</b>							
<a href="#">30-435-54850</a>	Juror Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Department: 435 - District Court Total:</b>		<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>100.00%</b>
<b>Fund: 30 - COUNTY JURY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,819.04</b>	<b>6,911.35</b>	<b>6,911.35</b>	<b>0.00%</b>
<b>Fund: 31 - COUNTY RECORDS MGMT &amp; PRES FUND</b>							
<b>Department: 341 - Other Fees</b>							
<a href="#">31-341-44014</a>	County Clerk Fees	0.00	0.00	470.00	2,420.00	2,420.00	0.00 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">31-341-44017</a>	District Clerk Fees	0.00	0.00	3,810.00	15,830.00	15,830.00	0.00 %
<b>Department: 341 - Other Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,280.00</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>0.00%</b>
<b>Fund: 31 - COUNTY RECORDS MGMT &amp; PRES FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,280.00</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>0.00%</b>
<b>Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND</b>							
<b>Department: 341 - Other Fees</b>							
<a href="#">32-341-44014</a>	County Clerk Fees	0.00	0.00	155.00	790.00	790.00	0.00 %
<a href="#">32-341-44017</a>	District Clerk Fees	0.00	0.00	535.00	2,215.00	2,215.00	0.00 %
<b>Department: 341 - Other Fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>3,005.00</b>	<b>3,005.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">32-403-53330</a>	Operating	0.00	0.00	195.00	790.00	-790.00	0.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>790.00</b>	<b>-790.00</b>	<b>0.00%</b>
<b>Department: 450 - District Clerk</b>							
<a href="#">32-450-53330</a>	Operating	0.00	0.00	755.00	2,215.00	-2,215.00	0.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>755.00</b>	<b>2,215.00</b>	<b>-2,215.00</b>	<b>0.00%</b>
<b>Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 33 - JUVENILE BOARD STATE</b>							
<b>Department: 333 - State or Federal Grants</b>							
<a href="#">33-333-43300</a>	State Aid - Grant	217,317.00	223,594.00	16,003.02	230,099.95	6,505.95	102.91 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000125	02/14/2022	2/14/2022	-6,277.00				
<b>Department: 333 - State or Federal Grants Total:</b>		<b>217,317.00</b>	<b>223,594.00</b>	<b>16,003.02</b>	<b>230,099.95</b>	<b>6,505.95</b>	<b>2.91%</b>
<b>Department: 360 - Interest</b>							
<a href="#">33-360-45500</a>	Interest	0.00	0.00	0.00	5.08	5.08	0.00 %
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>5.08</b>	<b>0.00%</b>
<b>Department: 570 - Juvenile Probation</b>							
<a href="#">33-570-51030</a>	Assistants	0.00	0.00	4,884.61	4,884.61	-4,884.61	0.00 %
<a href="#">33-570-52010</a>	Social Security Taxes	0.00	0.00	373.66	373.66	-373.66	0.00 %
<a href="#">33-570-52020</a>	Group Insurance	0.00	0.00	397.45	397.45	-397.45	0.00 %
<a href="#">33-570-52030</a>	Retirement	0.00	0.00	456.22	456.22	-456.22	0.00 %
<b>Department: 570 - Juvenile Probation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,111.94</b>	<b>6,111.94</b>	<b>-6,111.94</b>	<b>0.00%</b>
<b>Department: 573 - Basic Probation Services</b>							
<a href="#">33-573-51020</a>	Appointed Officials	51,322.00	51,322.00	4,054.07	51,427.91	-105.91	-0.21 %
<a href="#">33-573-52010</a>	Social Security Taxes	3,927.00	3,927.00	306.56	3,853.27	73.73	1.88 %
<a href="#">33-573-52020</a>	Group Insurance	4,679.00	4,679.00	206.31	4,809.58	-130.58	-2.79 %
<a href="#">33-573-52030</a>	Retirement	4,319.00	4,551.00	378.65	4,585.60	-34.60	-0.76 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000142	09/30/2022	Corr State Aid Budget	232.00				
<b>Department: 573 - Basic Probation Services Total:</b>		<b>64,247.00</b>	<b>64,479.00</b>	<b>4,945.59</b>	<b>64,676.36</b>	<b>-197.36</b>	<b>-0.31%</b>
<b>Department: 574 - Community Programs</b>							
<a href="#">33-574-51020</a>	Appointed Officials	51,322.00	51,322.00	4,054.05	51,427.65	-105.65	-0.21 %
<a href="#">33-574-52010</a>	Social Security Taxes	3,927.00	3,927.00	306.53	3,853.24	73.76	1.88 %
<a href="#">33-574-52020</a>	Group Insurance	4,679.00	4,679.00	206.26	4,809.32	-130.32	-2.79 %
<a href="#">33-574-52030</a>	Retirement	4,333.00	4,937.00	378.65	4,585.38	351.62	7.12 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000142	09/30/2022	Corr State Aid Budget	604.00				
<b>Department: 574 - Community Programs Total:</b>		<b>64,261.00</b>	<b>64,865.00</b>	<b>4,945.49</b>	<b>64,675.59</b>	<b>189.41</b>	<b>0.29%</b>

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 575 - Pre &amp; Post Adjudication</b>								
<a href="#">33-575-54096</a>	Detention		5,000.00	17,916.00	0.00	17,240.00	676.00	3.77 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>					<b>Adjustment</b>	
BA0000124	02/14/2022	2/14/2022					9,470.00	
BA0000137	08/22/2022	8/22/2022					4,282.00	
BA0000142	09/30/2022	Corr State Aid Budget					-836.00	
<a href="#">33-575-54100</a>	Post Adjudication - Non Secure		16,067.00	18,178.00	0.00	18,177.60	0.40	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>					<b>Adjustment</b>	
BA0000125	02/14/2022	2/14/2022					4,348.00	
BA0000137	08/22/2022	8/22/2022					-2,237.00	
<a href="#">33-575-54101</a>	Post Adjudication - Secure		9,343.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>					<b>Adjustment</b>	
BA0000124	02/14/2022	2/14/2022					-7,298.00	
BA0000137	08/22/2022	8/22/2022					-2,045.00	
<b>Department: 575 - Pre &amp; Post Adjudication Total:</b>			<b>30,410.00</b>	<b>36,094.00</b>	<b>0.00</b>	<b>35,417.60</b>	<b>676.40</b>	<b>1.87%</b>
<b>Department: 576 - Commitment Diversion</b>								
<a href="#">33-576-54100</a>	Post Adjudication - Non Secure		18,339.00	18,339.00	0.00	17,896.95	442.05	2.41 %
<a href="#">33-576-54101</a>	Post Adjudication - Secure		23,000.00	25,201.00	0.00	21,800.51	3,400.49	13.49 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>					<b>Adjustment</b>	
BA0000125	02/14/2022	2/14/2022					1,929.00	
BA0000124	02/14/2022	2/14/2022					272.00	
<b>Department: 576 - Commitment Diversion Total:</b>			<b>41,339.00</b>	<b>43,540.00</b>	<b>0.00</b>	<b>39,697.46</b>	<b>3,842.54</b>	<b>8.83%</b>
<b>Department: 577 - Mental Health Services</b>								
<a href="#">33-577-54098</a>	Residential MH Placement		15,000.00	12,556.00	0.00	17,461.00	-4,905.00	-39.06 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>					<b>Adjustment</b>	
BA0000124	02/14/2022	2/14/2022					-2,444.00	
<b>Department: 577 - Mental Health Services Total:</b>			<b>15,000.00</b>	<b>12,556.00</b>	<b>0.00</b>	<b>17,461.00</b>	<b>-4,905.00</b>	<b>-39.06%</b>
<b>Department: 578 - Regionalization</b>								
<a href="#">33-578-53330</a>	Operating		2,060.00	2,060.00	0.00	2,060.00	0.00	0.00 %
<b>Department: 578 - Regionalization Total:</b>			<b>2,060.00</b>	<b>2,060.00</b>	<b>0.00</b>	<b>2,060.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>5.08</b>	<b>0.00%</b>
<b>Fund: 34 - JUVENILE BOARD TITLE</b>								
<b>Department: 360 - Interest</b>								
<a href="#">34-360-45500</a>	Interest		0.00	0.00	0.00	0.24	0.24	0.00 %
<b>Department: 360 - Interest Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00%</b>
<b>Department: 390 - Other Financing Sources</b>								
<a href="#">34-390-46750</a>	Fund Balance To Be Expend		4,750.00	4,750.00	0.00	0.00	-4,750.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>			<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Department: 570 - Juvenile Probation</b>								
<a href="#">34-570-53330</a>	Operating		1,000.00	1,950.00	717.27	1,940.61	9.39	0.48 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>					<b>Adjustment</b>	
BA0000137	08/22/2022	8/22/2022					950.00	
<a href="#">34-570-54270</a>	Conference/Training		2,000.00	1,050.00	0.00	1,016.61	33.39	3.18 %



Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original	Current	Period	Fiscal	Variance	Percent
			Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000137	08/22/2022	8/22/2022	-950.00					
<a href="#">34-570-54540</a>		Vehicle - Repair & Maint	1,000.00	1,000.00	0.00	57.50	942.50	94.25 %
<a href="#">34-570-54820</a>		Property & Liab Insurance	750.00	750.00	0.00	750.00	0.00	0.00 %
<b>Department: 570 - Juvenile Probation Total:</b>			<b>4,750.00</b>	<b>4,750.00</b>	<b>717.27</b>	<b>3,764.72</b>	<b>985.28</b>	<b>20.74%</b>
<b>Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-717.27</b>	<b>-3,764.48</b>	<b>-3,764.48</b>	<b>0.00%</b>
<b>Fund: 36 - LOCAL TRUANCY PREV &amp; DIVERSION FUND</b>								
<b>Department: 341 - Other Fees</b>								
<a href="#">36-341-44014</a>		County Clerk Fees	20.00	20.00	20.00	45.00	25.00	225.00 %
<a href="#">36-341-44591</a>		J.P. #1 Court Costs	3,000.00	3,000.00	716.00	3,841.38	841.38	128.05 %
<a href="#">36-341-44592</a>		J.P. #2 Court Costs	1,000.00	1,000.00	429.11	2,130.49	1,130.49	213.05 %
<a href="#">36-341-44593</a>		J.P. #3 Court Costs	3,000.00	3,000.00	878.62	4,623.63	1,623.63	154.12 %
<a href="#">36-341-44594</a>		J.P. #4 Court Costs	7,000.00	7,000.00	2,134.75	10,308.35	3,308.35	147.26 %
<b>Department: 341 - Other Fees Total:</b>			<b>14,020.00</b>	<b>14,020.00</b>	<b>4,178.48</b>	<b>20,948.85</b>	<b>6,928.85</b>	<b>49.42%</b>
<b>Department: 435 - District Court</b>								
<a href="#">36-435-53330</a>		Operating	14,020.00	14,020.00	0.00	0.00	14,020.00	100.00 %
<b>Department: 435 - District Court Total:</b>			<b>14,020.00</b>	<b>14,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,020.00</b>	<b>100.00%</b>
<b>Fund: 36 - LOCAL TRUANCY PREV &amp; DIVERSION FUND Surplus (Defic..</b>			<b>0.00</b>	<b>0.00</b>	<b>4,178.48</b>	<b>20,948.85</b>	<b>20,948.85</b>	<b>0.00%</b>
<b>Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND</b>								
<b>Department: 341 - Other Fees</b>								
<a href="#">37-341-44014</a>		County Clerk Fees	0.00	0.00	960.00	5,040.00	5,040.00	0.00 %
<b>Department: 341 - Other Fees Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>0.00%</b>
<b>Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>0.00%</b>
<b>Fund: 41 - SPECIAL INVENTORY TAX</b>								
<b>Department: 360 - Interest</b>								
<a href="#">41-360-45500</a>		Interest	200.00	200.00	21.75	114.77	-85.23	42.62 %
<b>Department: 360 - Interest Total:</b>			<b>200.00</b>	<b>200.00</b>	<b>21.75</b>	<b>114.77</b>	<b>-85.23</b>	<b>42.62%</b>
<b>Department: 361 - Other Miscellaneous</b>								
<a href="#">41-361-46025</a>		Dealer Penalties	800.00	800.00	1,510.23	6,232.35	5,432.35	779.04 %
<b>Department: 361 - Other Miscellaneous Total:</b>			<b>800.00</b>	<b>800.00</b>	<b>1,510.23</b>	<b>6,232.35</b>	<b>5,432.35</b>	<b>679.04%</b>
<b>Department: 390 - Other Financing Sources</b>								
<a href="#">41-390-46750</a>		Fund Balance To Be Expend	11,721.00	11,721.00	0.00	0.00	-11,721.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>			<b>11,721.00</b>	<b>11,721.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,721.00</b>	<b>100.00%</b>
<b>Department: 499 - County Tax A/C</b>								
<a href="#">41-499-51045</a>		Deputies	7,200.00	7,200.00	550.00	5,400.00	1,800.00	25.00 %
<a href="#">41-499-51510</a>		Vehicle Allowance	3,000.00	3,000.00	314.61	2,943.18	56.82	1.89 %
<a href="#">41-499-52010</a>		Social Security Taxes	800.00	773.00	62.11	607.38	165.62	21.43 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	-27.00					
<a href="#">41-499-52020</a>		Group Insurance	0.00	0.00	-1,109.56	0.00	0.00	0.00 %
<a href="#">41-499-52030</a>		Retirement	721.00	748.00	79.39	745.69	2.31	0.31 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	27.00					
<a href="#">41-499-54999</a>		Other Services & Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 499 - County Tax A/C Total:</b>			<b>12,721.00</b>	<b>12,721.00</b>	<b>-103.45</b>	<b>9,696.25</b>	<b>3,024.75</b>	<b>23.78%</b>
<b>Fund: 41 - SPECIAL INVENTORY TAX Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>1,635.43</b>	<b>-3,349.13</b>	<b>-3,349.13</b>	<b>0.00%</b>



Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND</b>							
<b>Department: 318 - State Comptroller</b>							
<a href="#">42-318-44035</a>	Chapter 19	15,509.00	15,509.00	10,250.00	10,250.00	-5,259.00	33.91 %
<b>Department: 318 - State Comptroller Total:</b>		<b>15,509.00</b>	<b>15,509.00</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>-5,259.00</b>	<b>33.91%</b>
<b>Department: 340 - Fees of Office</b>							
<a href="#">42-340-44019</a>	Election Fees	0.00	0.00	0.00	11,483.11	11,483.11	0.00 %
<b>Department: 340 - Fees of Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,483.11</b>	<b>11,483.11</b>	<b>0.00%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">42-390-46750</a>	Fund Balance To Be Expend	9,503.00	9,503.00	0.00	0.00	-9,503.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>9,503.00</b>	<b>9,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,503.00</b>	<b>100.00%</b>
<b>Department: 404 - Elections Department</b>							
<a href="#">42-404-51490</a>	Temporary	0.00	1,428.00	0.00	1,428.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	1,428.00				
<a href="#">42-404-52010</a>	Social Security Taxes	0.00	110.00	0.00	109.25	0.75	0.68 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	110.00				
<a href="#">42-404-53330</a>	Operating	5,565.00	4,027.00	0.00	3,389.00	638.00	15.84 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	-1,538.00				
<a href="#">42-404-54270</a>	Conference/Training	3,938.00	3,938.00	1,524.86	3,474.78	463.22	11.76 %
<b>Department: 404 - Elections Department Total:</b>		<b>9,503.00</b>	<b>9,503.00</b>	<b>1,524.86</b>	<b>8,401.03</b>	<b>1,101.97</b>	<b>11.60%</b>
<b>Department: 419 - Chapter 19</b>							
<a href="#">42-419-51490</a>	Temporary	0.00	1,857.00	0.00	1,857.00	0.00	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	1,857.00				
<a href="#">42-419-52010</a>	Social Security Taxes	0.00	143.00	0.00	142.04	0.96	0.67 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	143.00				
<a href="#">42-419-53330</a>	Operating	15,509.00	13,509.00	0.00	10,250.00	3,259.00	24.12 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000139	09/12/2022	9/12/2022	-2,000.00				
<b>Department: 419 - Chapter 19 Total:</b>		<b>15,509.00</b>	<b>15,509.00</b>	<b>0.00</b>	<b>12,249.04</b>	<b>3,259.96</b>	<b>21.02%</b>
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,725.14</b>	<b>1,083.04</b>	<b>1,083.04</b>	<b>0.00%</b>
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND</b>							
<b>Department: 341 - Other Fees</b>							
<a href="#">43-341-44512</a>	Fire Inspection & Permit Fees	60,000.00	60,000.00	4,425.62	94,859.94	34,859.94	158.10 %
<b>Department: 341 - Other Fees Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>4,425.62</b>	<b>94,859.94</b>	<b>34,859.94</b>	<b>58.10%</b>
<b>Department: 361 - Other Miscellaneous</b>							
<a href="#">43-361-46060</a>	Insurance Proceeds	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">43-390-46750</a>	Fund Balance To Be Expend	25,285.00	25,285.00	0.00	0.00	-25,285.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>25,285.00</b>	<b>25,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,285.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Department: 545 - Rural Fire Departments</b>								
<a href="#">43-545-51030</a>	Assistants	56,325.00	56,325.00	4,332.69	56,324.95	0.05	0.00 %	
<a href="#">43-545-51750</a>	Longevity	500.00	500.00	0.00	500.00	0.00	0.00 %	
<a href="#">43-545-52010</a>	Social Security Taxes	4,350.00	4,350.00	329.81	4,309.48	40.52	0.93 %	
<a href="#">43-545-52020</a>	Group Insurance	750.00	750.00	37.52	687.39	62.61	8.35 %	
<a href="#">43-545-52030</a>	Retirement	4,860.00	5,069.00	404.68	5,068.36	0.64	0.01 %	
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	209.00					
<a href="#">43-545-52040</a>		Workers Compensation	200.00	1,400.00	0.00	1,400.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000135	08/08/2022	8/8/2022	1,200.00					
BA0000136	08/08/2022	8/8/2022	-1,200.00					
BA0000139	09/12/2022	9/12/2022	1,200.00					
<a href="#">43-545-53100</a>		Office Supplies	1,200.00	1,200.00	0.00	20.99	1,179.01	98.25 %
<a href="#">43-545-53300</a>		Fuel & Oil	2,500.00	2,500.00	279.94	1,464.63	1,035.37	41.41 %
<a href="#">43-545-53330</a>		Operating	9,000.00	7,191.00	179.88	2,784.70	4,406.30	61.28 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	09/12/2022	9/12/2022	-1,409.00					
BA0000141	09/26/2022	9/26/2022	-400.00					
<a href="#">43-545-53360</a>		Uniforms	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">43-545-54210</a>		Cell Phones	600.00	600.00	92.18	552.10	47.90	7.98 %
<a href="#">43-545-54270</a>		Conference/Training	0.00	400.00	400.00	400.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000141	09/26/2022	9/26/2022	400.00					
<a href="#">43-545-54523</a>		Software Maintenance	1,300.00	1,300.00	0.00	1,260.00	40.00	3.08 %
<a href="#">43-545-54540</a>		Vehicle - Repair & Maint	2,500.00	2,500.00	747.96	747.96	1,752.04	70.08 %
<a href="#">43-545-54820</a>		Property & Liab Insurance	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00 %
<b>Department: 545 - Rural Fire Departments Total:</b>			<b>87,285.00</b>	<b>87,285.00</b>	<b>6,804.66</b>	<b>78,320.56</b>	<b>8,964.44</b>	<b>10.27%</b>
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-2,379.04</b>	<b>16,539.38</b>	<b>16,539.38</b>	<b>0.00%</b>
<b>Fund: 50 - CRIME VICTIMS GRANT</b>								
<b>Department: 333 - State or Federal Grants</b>								
<a href="#">50-333-43220</a>		Crime Victims State Grant	134,200.00	135,160.00	36,041.37	135,160.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000141	09/26/2022	9/26/2022	-960.00					
<b>Department: 333 - State or Federal Grants Total:</b>			<b>134,200.00</b>	<b>135,160.00</b>	<b>36,041.37</b>	<b>135,160.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 390 - Other Financing Sources</b>								
<a href="#">50-390-46500</a>		Transfers From Other Fund	37,647.00	37,647.00	36,022.03	36,022.03	-1,624.97	4.32 %
<b>Department: 390 - Other Financing Sources Total:</b>			<b>37,647.00</b>	<b>37,647.00</b>	<b>36,022.03</b>	<b>36,022.03</b>	<b>-1,624.97</b>	<b>4.32%</b>
<b>Department: 475 - County Attorney</b>								
<a href="#">50-475-51028</a>		Crime Victims Coordinator	61,434.00	61,572.00	4,725.67	61,571.82	0.18	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000140	09/26/2022	9/26/2022	138.00					
<a href="#">50-475-51030</a>		Assistants	55,000.00	55,001.00	4,230.77	55,000.06	0.94	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000140	09/26/2022	9/26/2022	1.00					

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">50-475-51750</a>	Longevity		900.00	900.00	300.00	900.00	0.00	0.00 %
<a href="#">50-475-52010</a>	Social Security Taxes		8,665.00	8,885.00	703.65	8,883.89	1.11	0.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000140	09/26/2022	9/26/2022		220.00				
<a href="#">50-475-52020</a>	Group Insurance		18,518.00	18,276.00	751.82	18,275.68	0.32	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000140	09/26/2022	9/26/2022		-242.00				
<a href="#">50-475-52030</a>	Retirement		8,505.00	11,074.00	864.56	10,477.51	596.49	5.39 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000140	09/26/2022	9/26/2022		1,609.00				
BA0000141	09/26/2022	9/26/2022		960.00				
<a href="#">50-475-52040</a>	Workers Compensation		100.00	100.00	0.00	100.00	0.00	0.00 %
<a href="#">50-475-53330</a>	Operating		3,200.00	3,124.00	0.00	3,123.02	0.98	0.03 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		1,000.00				
BA0000140	09/26/2022	9/26/2022		-1,076.00				
<a href="#">50-475-54210</a>	Cell Phones		1,200.00	1,050.00	162.88	983.52	66.48	6.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000140	09/26/2022	9/26/2022		-150.00				
<a href="#">50-475-54270</a>	Conference/Training		4,725.00	4,725.00	1,871.53	3,766.53	958.47	20.29 %
<a href="#">50-475-54523</a>	Software Maintenance		8,100.00	8,100.00	0.00	8,100.00	0.00	0.00 %
<a href="#">50-475-54620</a>	Lease - Office Equipment		1,500.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000137	08/22/2022	8/22/2022		-1,000.00				
BA0000140	09/26/2022	9/26/2022		-500.00				
<b>Department: 475 - County Attorney Total:</b>			<b>171,847.00</b>	<b>172,807.00</b>	<b>13,610.88</b>	<b>171,182.03</b>	<b>1,624.97</b>	<b>0.94%</b>
<b>Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>58,452.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 51 - VAWA GRANT</b>								
<b>Department: 333 - State or Federal Grants</b>								
<a href="#">51-333-43221</a>	VAWA State Grant		80,150.00	80,150.00	13,830.52	75,000.00	-5,150.00	6.43 %
<b>Department: 333 - State or Federal Grants Total:</b>			<b>80,150.00</b>	<b>80,150.00</b>	<b>13,830.52</b>	<b>75,000.00</b>	<b>-5,150.00</b>	<b>6.43%</b>
<b>Department: 390 - Other Financing Sources</b>								
<a href="#">51-390-46500</a>	Transfers From Other Fund		41,491.00	41,491.00	32,142.86	32,142.86	-9,348.14	22.53 %
<b>Department: 390 - Other Financing Sources Total:</b>			<b>41,491.00</b>	<b>41,491.00</b>	<b>32,142.86</b>	<b>32,142.86</b>	<b>-9,348.14</b>	<b>22.53%</b>
<b>Department: 470 - Criminal District Attorney</b>								
<a href="#">51-470-51032</a>	Assistant Attorneys		95,000.00	95,000.00	3,071.88	90,379.48	4,620.52	4.86 %
<a href="#">51-470-51750</a>	Longevity		400.00	400.00	0.00	400.00	0.00	0.00 %
<a href="#">51-470-52010</a>	Social Security Taxes		7,300.00	7,300.00	-6,548.04	-162.26	7,462.26	102.22 %
<a href="#">51-470-52020</a>	Group Insurance		10,584.00	9,788.00	-1,825.68	7,372.92	2,415.08	24.67 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		-796.00				
<a href="#">51-470-52030</a>	Retirement		8,157.00	8,953.00	718.46	8,952.72	0.28	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000141	09/26/2022	9/26/2022		796.00				

**Budget Report**

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">51-470-52040</a>	Workers Compensation	200.00	200.00	0.00	200.00	0.00	0.00 %
<b>Department: 470 - Criminal District Attorney Total:</b>		<b>121,641.00</b>	<b>121,641.00</b>	<b>-4,583.38</b>	<b>107,142.86</b>	<b>14,498.14</b>	<b>11.92%</b>
<b>Fund: 51 - VAWA GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>50,556.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS</b>							
<b>Department: 333 - State or Federal Grants</b>							
<a href="#">55-333-43031</a>	Coronavirus Local Fisc Recvy Funds	4,600,000.00	4,600,000.00	2,907,964.72	2,907,964.72	-1,692,035.28	36.78 %
<b>Department: 333 - State or Federal Grants Total:</b>		<b>4,600,000.00</b>	<b>4,600,000.00</b>	<b>2,907,964.72</b>	<b>2,907,964.72</b>	<b>-1,692,035.28</b>	<b>36.78%</b>
<b>Department: 360 - Interest</b>							
<a href="#">55-360-45500</a>	Interest	0.00	0.00	14,000.48	49,688.79	49,688.79	0.00 %
<b>Department: 360 - Interest Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,000.48</b>	<b>49,688.79</b>	<b>49,688.79</b>	<b>0.00%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">55-390-46750</a>	Fund Balance To Be Expend	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700,000.00</b>	<b>100.00%</b>
<b>Department: 409 - Non-Departmental</b>							
<a href="#">55-409-53900</a>	Grant Expenditures	3,300,000.00	2,674,040.00	100,269.24	282,005.50	2,392,034.50	89.45 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000141	09/26/2022	9/26/2022			-625,960.00		
<a href="#">55-409-55990</a>	Other Capital Outlay - Grants	0.00	625,960.00	28,847.24	625,959.22	0.78	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>		
BA0000141	09/26/2022	9/26/2022			625,960.00		
<b>Department: 409 - Non-Departmental Total:</b>		<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>129,116.48</b>	<b>907,964.72</b>	<b>2,392,035.28</b>	<b>72.49%</b>
<b>Department: 700 - Transfers Out</b>							
<a href="#">55-700-57010</a>	Transfer Out To General Fund	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00 %
<b>Department: 700 - Transfers Out Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>792,848.72</b>	<b>49,688.79</b>	<b>49,688.79</b>	<b>0.00%</b>
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND</b>							
<b>Department: 310 - Property Taxes</b>							
<a href="#">62-310-41001</a>	Current Property Taxes	249,932.00	249,932.00	0.00	23,578.60	-226,353.40	90.57 %
<a href="#">62-310-41002</a>	Delinquent Property Taxes	3,300.00	3,300.00	0.00	827.70	-2,472.30	74.92 %
<b>Department: 310 - Property Taxes Total:</b>		<b>253,232.00</b>	<b>253,232.00</b>	<b>0.00</b>	<b>24,406.30</b>	<b>-228,825.70</b>	<b>90.36%</b>
<b>Department: 319 - Penalty and Interest</b>							
<a href="#">62-319-41200</a>	P & I On Taxes	2,500.00	2,500.00	0.00	205.72	-2,294.28	91.77 %
<b>Department: 319 - Penalty and Interest Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>205.72</b>	<b>-2,294.28</b>	<b>91.77%</b>
<b>Department: 360 - Interest</b>							
<a href="#">62-360-45500</a>	Interest	100.00	100.00	0.00	54.44	-45.56	45.56 %
<b>Department: 360 - Interest Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>54.44</b>	<b>-45.56</b>	<b>45.56%</b>
<b>Department: 510 - Courthouse &amp; Related Bldgs</b>							
<a href="#">62-510-53150</a>	Bank Charges/Fees	807.00	807.00	0.00	806.25	0.75	0.09 %
<a href="#">62-510-59104</a>	Bonds - Principal	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00 %
<a href="#">62-510-59204</a>	Bonds - Interest	5,025.00	5,025.00	0.00	5,025.00	0.00	0.00 %
<b>Department: 510 - Courthouse &amp; Related Bldgs Total:</b>		<b>255,832.00</b>	<b>255,832.00</b>	<b>0.00</b>	<b>255,831.25</b>	<b>0.75</b>	<b>0.00%</b>
<b>Department: 700 - Transfers Out</b>							
<a href="#">62-700-57065</a>	Transfer Out To Fund 65	0.00	0.00	0.00	21,784.94	-21,784.94	0.00 %
<b>Department: 700 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,784.94</b>	<b>-21,784.94</b>	<b>0.00%</b>
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Def.):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252,949.73</b>	<b>-252,949.73</b>	<b>0.00%</b>
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND</b>							
<b>Department: 310 - Property Taxes</b>							
<a href="#">63-310-41001</a>	Current Property Taxes	1,022,342.00	1,022,342.00	2,452.99	1,010,200.06	-12,141.94	1.19 %
<a href="#">63-310-41002</a>	Delinquent Property Taxes	6,500.00	6,500.00	132.51	16,189.17	9,689.17	249.06 %
<b>Department: 310 - Property Taxes Total:</b>		<b>1,028,842.00</b>	<b>1,028,842.00</b>	<b>2,585.50</b>	<b>1,026,389.23</b>	<b>-2,452.77</b>	<b>0.24%</b>

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 319 - Penalty and Interest</b>						
<a href="#">63-319-41200</a> P & I On Taxes	3,000.00	3,000.00	672.41	14,780.82	11,780.82	492.69 %
<b>Department: 319 - Penalty and Interest Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>672.41</b>	<b>14,780.82</b>	<b>11,780.82</b>	<b>392.69%</b>
<b>Department: 360 - Interest</b>						
<a href="#">63-360-45500</a> Interest	200.00	200.00	83.43	372.75	172.75	186.38 %
<b>Department: 360 - Interest Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>83.43</b>	<b>372.75</b>	<b>172.75</b>	<b>86.38%</b>
<b>Department: 409 - Non-Departmental</b>						
<a href="#">63-409-53150</a> Bank Charges/Fees	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">63-409-59104</a> Bonds - Principal	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
<a href="#">63-409-59204</a> Bonds - Interest	31,542.00	31,542.00	0.00	31,541.50	0.50	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,032,042.00</b>	<b>1,032,042.00</b>	<b>0.00</b>	<b>1,032,041.50</b>	<b>0.50</b>	<b>0.00%</b>
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit..</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.34</b>	<b>9,501.30</b>	<b>9,501.30</b>	<b>0.00%</b>
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND</b>						
<b>Department: 310 - Property Taxes</b>						
<a href="#">65-310-41001</a> Current Property Taxes	1,553,700.00	1,553,700.00	272.55	1,686,772.10	133,072.10	108.56 %
<a href="#">65-310-41002</a> Delinquent Property Taxes	9,000.00	9,000.00	14.72	5,328.10	-3,671.90	40.80 %
<b>Department: 310 - Property Taxes Total:</b>	<b>1,562,700.00</b>	<b>1,562,700.00</b>	<b>287.27</b>	<b>1,692,100.20</b>	<b>129,400.20</b>	<b>8.28%</b>
<b>Department: 319 - Penalty and Interest</b>						
<a href="#">65-319-41200</a> P & I On Taxes	3,000.00	3,000.00	74.71	2,302.19	-697.81	23.26 %
<b>Department: 319 - Penalty and Interest Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>74.71</b>	<b>2,302.19</b>	<b>-697.81</b>	<b>23.26%</b>
<b>Department: 360 - Interest</b>						
<a href="#">65-360-45500</a> Interest	700.00	700.00	1,005.24	3,874.11	3,174.11	553.44 %
<b>Department: 360 - Interest Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>1,005.24</b>	<b>3,874.11</b>	<b>3,174.11</b>	<b>453.44%</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">65-390-46500</a> Transfers From Other Fund	0.00	0.00	0.00	21,784.94	21,784.94	0.00 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,784.94</b>	<b>21,784.94</b>	<b>0.00%</b>
<b>Department: 409 - Non-Departmental</b>						
<a href="#">65-409-53150</a> Bank Charges/Fees	400.00	400.00	0.00	400.00	0.00	0.00 %
<a href="#">65-409-59104</a> Bonds - Principal	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00 %
<a href="#">65-409-59204</a> Bonds - Interest	466,000.00	466,000.00	0.00	466,000.00	0.00	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,566,400.00</b>	<b>1,566,400.00</b>	<b>0.00</b>	<b>1,566,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Def..</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.22</b>	<b>153,661.44</b>	<b>153,661.44</b>	<b>0.00%</b>
<b>Fund: 70 - CAPITAL PROJECTS - 2022 TAX NOTE</b>						
<b>Department: 360 - Interest</b>						
<a href="#">70-360-45500</a> Interest	0.00	0.00	185.18	185.18	185.18	0.00 %
<b>Department: 360 - Interest Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>185.18</b>	<b>185.18</b>	<b>185.18</b>	<b>0.00%</b>
<b>Department: 361 - Other Miscellaneous</b>						
<a href="#">70-361-46050</a> Bond Proceeds	0.00	0.00	11,920,650.00	11,920,650.00	11,920,650.00	0.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,920,650.00</b>	<b>11,920,650.00</b>	<b>11,920,650.00</b>	<b>0.00%</b>
<b>Fund: 70 - CAPITAL PROJECTS - 2022 TAX NOTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,920,835.18</b>	<b>11,920,835.18</b>	<b>11,920,835.18</b>	<b>0.00%</b>
<b>Fund: 80 - TOBACCO SETTLEMENT</b>						
<b>Department: 333 - State or Federal Grants</b>						
<a href="#">80-333-43070</a> Tobacco Revenue	35,000.00	35,000.00	0.00	40,339.11	5,339.11	115.25 %
<b>Department: 333 - State or Federal Grants Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>40,339.11</b>	<b>5,339.11</b>	<b>15.25%</b>
<b>Department: 360 - Interest</b>						
<a href="#">80-360-45500</a> Interest	100.00	100.00	63.37	241.44	141.44	241.44 %
<b>Department: 360 - Interest Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>63.37</b>	<b>241.44</b>	<b>141.44</b>	<b>141.44%</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">80-390-46750</a> Fund Balance To Be Expend	14,900.00	14,900.00	0.00	0.00	-14,900.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,900.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 635 - County Health and Welfare</b>							
<a href="#">80-635-54050</a>	Medical-Other	50,000.00	50,000.00	625.22	21,668.05	28,331.95	56.66 %
<b>Department: 635 - County Health and Welfare Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>625.22</b>	<b>21,668.05</b>	<b>28,331.95</b>	<b>56.66%</b>
<b>Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-561.85</b>	<b>18,912.50</b>	<b>18,912.50</b>	<b>0.00%</b>
<b>Fund: 81 - HISTORICAL COMMISSION</b>							
<b>Department: 361 - Other Miscellaneous</b>							
<a href="#">81-361-46070</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	3,870.00	2,870.00	387.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,870.00</b>	<b>2,870.00</b>	<b>287.00%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">81-390-46750</a>	Fund Balance To Be Expend	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000.00</b>	<b>100.00%</b>
<b>Department: 409 - Non-Departmental</b>							
<a href="#">81-409-54999</a>	Other Services & Charges	10,000.00	10,000.00	0.00	5,016.00	4,984.00	49.84 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,016.00</b>	<b>4,984.00</b>	<b>49.84%</b>
<b>Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146.00</b>	<b>-1,146.00</b>	<b>0.00%</b>
<b>Fund: 82 - COUNTY DONATIONS</b>							
<b>Department: 361 - Other Miscellaneous</b>							
<a href="#">82-361-46011</a>	Donations - Animal Control	10,000.00	10,000.00	495.00	22,372.69	12,372.69	223.73 %
<a href="#">82-361-46012</a>	Donations - EMS	1,000.00	1,000.00	50.00	1,895.00	895.00	189.50 %
<a href="#">82-361-46013</a>	Donations - Sheriff's Office	8,000.00	8,000.00	0.00	3,684.22	-4,315.78	53.95 %
<b>Department: 361 - Other Miscellaneous Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>545.00</b>	<b>27,951.91</b>	<b>8,951.91</b>	<b>47.12%</b>
<b>Department: 390 - Other Financing Sources</b>							
<a href="#">82-390-46750</a>	Fund Balance To Be Expend	47,000.00	57,000.00	0.00	0.00	-57,000.00	100.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000130	05/23/2022	5/23/2022		-10,000.00			
<b>Department: 390 - Other Financing Sources Total:</b>		<b>47,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>100.00%</b>
<b>Department: 408 - Animal Control</b>							
<a href="#">82-408-53330</a>	Operating	45,000.00	21,169.00	1,804.38	13,085.00	8,084.00	38.19 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000134	07/25/2022	7/25/2022		-23,831.00			
<a href="#">82-408-55900</a>	Other Capital Outlay	0.00	23,831.00	0.00	23,830.26	0.74	0.00 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000134	07/25/2022	7/25/2022		23,831.00			
<b>Department: 408 - Animal Control Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>1,804.38</b>	<b>36,915.26</b>	<b>8,084.74</b>	<b>17.97%</b>
<b>Department: 540 - Emergency Medical Service</b>							
<a href="#">82-540-53330</a>	Operating	3,000.00	3,000.00	0.00	2,567.47	432.53	14.42 %
<b>Department: 540 - Emergency Medical Service Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,567.47</b>	<b>432.53</b>	<b>14.42%</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">82-560-53330</a>	Operating	11,000.00	24,000.00	0.00	21,923.60	2,076.40	8.65 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>			
BA0000130	05/23/2022	5/23/2022		10,000.00			
BA0000134	07/25/2022	7/25/2022		3,000.00			
<a href="#">82-560-54940</a>	K-9 Unit	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">82-560-55900</a>	Other Capital Outlay	6,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

			Original	Current	Period	Fiscal	Variance	Percent
			Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000134	07/25/2022	7/25/2022	-3,000.00					
<b>Department: 560 - County Sheriff Total:</b>			<b>18,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>21,923.60</b>	<b>6,076.40</b>	<b>21.70%</b>
<b>Fund: 82 - COUNTY DONATIONS Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,259.38</b>	<b>-33,454.42</b>	<b>-33,454.42</b>	<b>0.00%</b>
<b>Fund: 84 - ABANDONED VEHICLES</b>								
<b>Department: 390 - Other Financing Sources</b>								
<a href="#">84-390-46750</a>		Fund Balance To Be Expend	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>100.00%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">84-560-53330</a>		Operating	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">84-560-54980</a>		Wrecker Service	1,500.00	1,500.00	0.00	360.00	1,140.00	76.00 %
<b>Department: 560 - County Sheriff Total:</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>360.00</b>	<b>4,140.00</b>	<b>92.00%</b>
<b>Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>-360.00</b>	<b>0.00%</b>
<b>Fund: 85 - S.O. LOCAL ASSET FORF</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<a href="#">85-350-44210</a>		Forfeitures-Sheriff	5,000.00	5,000.00	16,518.15	20,143.32	15,143.32	402.87 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>16,518.15</b>	<b>20,143.32</b>	<b>15,143.32</b>	<b>302.87%</b>
<b>Department: 360 - Interest</b>								
<a href="#">85-360-45500</a>		Interest	10.00	10.00	0.20	2.16	-7.84	78.40 %
<b>Department: 360 - Interest Total:</b>			<b>10.00</b>	<b>10.00</b>	<b>0.20</b>	<b>2.16</b>	<b>-7.84</b>	<b>78.40%</b>
<b>Department: 390 - Other Financing Sources</b>								
<a href="#">85-390-46750</a>		Fund Balance To Be Expend	5,990.00	5,990.00	0.00	0.00	-5,990.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>			<b>5,990.00</b>	<b>5,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,990.00</b>	<b>100.00%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">85-560-53330</a>		Operating	1,000.00	1,000.00	0.00	440.29	559.71	55.97 %
<a href="#">85-560-55900</a>		Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>			<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>440.29</b>	<b>10,559.71</b>	<b>96.00%</b>
<b>Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>16,518.35</b>	<b>19,705.19</b>	<b>19,705.19</b>	<b>0.00%</b>
<b>Fund: 87 - S.O. FEDERAL ASSET FORF</b>								
<b>Department: 350 - Fines &amp; Forfeitures</b>								
<a href="#">87-350-44210</a>		Forfeitures-Sheriff	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>			<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>100.00%</b>
<b>Department: 360 - Interest</b>								
<a href="#">87-360-45500</a>		Interest	200.00	200.00	158.57	606.74	406.74	303.37 %
<b>Department: 360 - Interest Total:</b>			<b>200.00</b>	<b>200.00</b>	<b>158.57</b>	<b>606.74</b>	<b>406.74</b>	<b>203.37%</b>
<b>Department: 361 - Other Miscellaneous</b>								
<a href="#">87-361-46030</a>		Sale Of Assets	0.00	0.00	0.00	24,845.19	24,845.19	0.00 %
<b>Department: 361 - Other Miscellaneous Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,845.19</b>	<b>24,845.19</b>	<b>0.00%</b>
<b>Department: 390 - Other Financing Sources</b>								
<a href="#">87-390-46750</a>		Fund Balance To Be Expend	65,800.00	65,800.00	0.00	0.00	-65,800.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>			<b>65,800.00</b>	<b>65,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,800.00</b>	<b>100.00%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">87-560-53330</a>		Operating	25,000.00	25,000.00	308.91	308.91	24,691.09	98.76 %
<a href="#">87-560-54270</a>		Conference/Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">87-560-54540</a>		Vehicle - Repair & Maint	5,000.00	5,000.00	20.74	2,084.28	2,915.72	58.31 %
<a href="#">87-560-55900</a>		Other Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>			<b>74,000.00</b>	<b>74,000.00</b>	<b>329.65</b>	<b>2,393.19</b>	<b>71,606.81</b>	<b>96.77%</b>
<b>Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-171.08</b>	<b>23,058.74</b>	<b>23,058.74</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 88 - CDA FORFEITURE</b>						
<b>Department: 350 - Fines &amp; Forfeitures</b>						
<a href="#">88-350-44211</a> Forfeitures-CDA	25,000.00	25,000.00	11,012.10	29,412.79	4,412.79	117.65 %
<b>Department: 350 - Fines &amp; Forfeitures Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>11,012.10</b>	<b>29,412.79</b>	<b>4,412.79</b>	<b>17.65%</b>
<b>Department: 360 - Interest</b>						
<a href="#">88-360-45500</a> Interest	10.00	10.00	0.61	6.33	-3.67	36.70 %
<b>Department: 360 - Interest Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.61</b>	<b>6.33</b>	<b>-3.67</b>	<b>36.70%</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">88-390-46750</a> Fund Balance To Be Expend	24,990.00	24,990.00	0.00	0.00	-24,990.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>24,990.00</b>	<b>24,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,990.00</b>	<b>100.00%</b>
<b>Department: 470 - Criminal District Attorney</b>						
<a href="#">88-470-53330</a> Operating	40,000.00	40,000.00	0.00	3,251.36	36,748.64	91.87 %
<a href="#">88-470-55900</a> Other Capital Outlay	10,000.00	10,000.00	0.00	3,422.20	6,577.80	65.78 %
<b>Department: 470 - Criminal District Attorney Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>6,673.56</b>	<b>43,326.44</b>	<b>86.65%</b>
<b>Fund: 88 - CDA FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,012.71</b>	<b>22,745.56</b>	<b>22,745.56</b>	<b>0.00%</b>
<b>Fund: 89 - BOND FORFEITURE COMMISSION</b>						
<b>Department: 361 - Other Miscellaneous</b>						
<a href="#">89-361-46075</a> CDA Commission	15,000.00	15,000.00	1,451.33	13,507.09	-1,492.91	9.95 %
<b>Department: 361 - Other Miscellaneous Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,451.33</b>	<b>13,507.09</b>	<b>-1,492.91</b>	<b>9.95%</b>
<b>Department: 390 - Other Financing Sources</b>						
<a href="#">89-390-46750</a> Fund Balance To Be Expend	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<b>Department: 390 - Other Financing Sources Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>Department: 470 - Criminal District Attorney</b>						
<a href="#">89-470-53330</a> Operating	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Department: 470 - Criminal District Attorney Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
<b>Fund: 89 - BOND FORFEITURE COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.33</b>	<b>13,507.09</b>	<b>13,507.09</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>297,000.00</b>	<b>0.00</b>	<b>12,102,260.57</b>	<b>15,739,692.53</b>	<b>15,739,692.53</b>	<b>0.00%</b>



## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
310 - Property Taxes	25,324,000.00	25,324,000.00	25,554.15	25,603,286.39	279,286.39	1.10%
318 - State Comptroller	4,484,180.00	4,484,180.00	1,402,999.11	5,516,772.05	1,032,592.05	23.03%
319 - Penalty and Interest	138,500.00	138,500.00	7,928.26	139,737.72	1,237.72	0.89%
320 - License & Permits	462,000.00	462,000.00	36,985.00	621,640.00	159,640.00	34.55%
333 - State or Federal Grants	224,998.00	239,998.00	102,563.61	185,117.94	-54,880.06	22.87%
340 - Fees of Office	1,203,800.00	1,228,800.00	208,596.50	1,233,171.69	4,371.69	0.36%
341 - Other Fees	1,286,097.00	1,236,097.00	136,997.62	1,718,034.49	481,937.49	38.99%
350 - Fines & Forfeitures	541,850.00	541,850.00	136,050.79	726,592.41	184,742.41	34.09%
360 - Interest	75,000.00	75,000.00	52,206.92	218,743.04	143,743.04	191.66%
361 - Other Miscellaneous	239,667.00	314,667.00	5,289.71	225,470.05	-89,196.95	28.35%
390 - Other Financing Sources	5,698,323.00	5,698,323.00	2,000,000.00	2,000,000.00	-3,698,323.00	64.90%
400 - County Judge	409,115.00	410,446.00	35,970.29	396,074.15	14,371.85	3.50%
401 - County Commissioners	4,783,300.00	1,740,915.00	189,669.28	726,191.44	1,014,723.56	58.29%
402 - County Engineer	1,131,665.00	1,147,179.00	98,211.08	1,010,096.79	137,082.21	11.95%
403 - County Clerk	665,794.00	665,929.00	48,758.39	620,650.43	45,278.57	6.80%
404 - Elections Department	797,116.00	801,693.00	28,940.42	760,170.21	41,522.79	5.18%
405 - Veterans Service	55,793.00	55,793.00	4,055.42	53,129.56	2,663.44	4.77%
406 - Emergency Management	174,750.00	174,850.00	26,213.64	117,286.69	57,563.31	32.92%
408 - Animal Control	695,748.00	705,248.00	52,603.52	659,393.85	45,854.15	6.50%
409 - Non-Departmental	210,436.00	210,996.00	15,267.60	163,464.90	47,531.10	22.53%
410 - County Surveyor	9,950.00	9,950.00	851.18	9,745.97	204.03	2.05%
415 - Information Technology	604,103.00	635,775.00	73,087.91	584,014.94	51,760.06	8.14%
435 - District Court	772,965.00	861,356.00	167,333.67	777,603.87	83,752.13	9.72%
436 - CPS Court	61,750.00	61,750.00	18,170.77	51,812.42	9,937.58	16.09%
437 - Court Systems	258,980.00	270,431.00	78,284.88	262,554.94	7,876.06	2.91%
438 - Pre Trial Services	227,931.00	299,576.00	23,660.09	250,999.92	48,576.08	16.21%
450 - District Clerk	681,582.00	688,865.00	51,980.29	622,108.99	66,756.01	9.69%
455 - Justice of the Peace #1	194,438.00	194,558.00	15,156.45	182,804.29	11,753.71	6.04%
456 - Justice of the Peace #2	197,798.00	197,798.00	13,325.86	182,271.24	15,526.76	7.85%
457 - Justice of the Peace #3	191,299.00	191,299.00	14,175.63	180,957.11	10,341.89	5.41%
458 - Justice of the Peace #4	251,101.00	251,761.00	19,072.43	247,070.25	4,690.75	1.86%
470 - Criminal District Attorney	1,586,936.00	1,610,215.00	131,394.00	1,571,948.57	38,266.43	2.38%
473 - General Counsel	147,540.00	147,540.00	10,173.87	137,210.47	10,329.53	7.00%
495 - County Auditor	530,343.00	855,727.00	38,329.92	846,719.19	9,007.81	1.05%
496 - Human Resources	264,644.00	264,844.00	23,452.10	252,029.20	12,814.80	4.84%
497 - County Treasurer	200,665.00	200,665.00	13,798.62	187,137.71	13,527.29	6.74%
499 - County Tax A/C	928,799.00	937,717.00	60,635.09	918,500.45	19,216.55	2.05%
510 - Courthouse & Related Bldgs	1,755,118.00	1,756,318.00	207,734.61	1,588,689.36	167,628.64	9.54%
512 - Detention	4,006,797.00	6,056,927.00	309,433.99	4,772,806.74	1,284,120.26	21.20%
540 - Emergency Medical Service	3,039,415.00	3,097,840.00	248,990.32	2,822,537.48	275,302.52	8.89%
542 - Rural Fire - Bergheim	77,259.00	77,259.00	12,185.97	77,245.67	13.33	0.02%
543 - Rural Fire - Alamo Springs	22,250.00	23,250.00	4,111.72	19,840.07	3,409.93	14.67%
544 - Rural Fire - Boerne	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
545 - Rural Fire Departments	619,914.00	622,664.00	37,347.38	603,869.40	18,794.60	3.02%
546 - Rural Fire - Comfort	89,400.00	92,400.00	36,563.40	74,581.24	17,818.76	19.28%
547 - Rural Fire - Kendallia	66,600.00	66,600.00	23,166.64	56,834.62	9,765.38	14.66%
548 - Rural Fire - Sisterdale	128,253.00	128,253.00	23,031.08	127,643.02	609.98	0.48%
549 - Rural Fire - Waring	35,006.00	36,506.00	6,706.30	34,433.57	2,072.43	5.68%
551 - Constable Precinct #1	104,257.00	104,257.00	7,324.99	97,558.99	6,698.01	6.42%
552 - Constable Precinct #2	90,913.00	93,413.00	7,135.60	87,665.54	5,747.46	6.15%
553 - Constable Precinct #3	93,806.00	93,806.00	7,026.30	87,738.81	6,067.19	6.47%
554 - Constable Precinct #4	101,988.00	101,988.00	7,501.66	99,275.86	2,712.14	2.66%
560 - County Sheriff	6,699,234.00	7,333,566.00	530,767.53	6,720,451.40	613,114.60	8.36%
565 - Department of Public Safety	1,900.00	1,900.00	185.90	1,622.14	277.86	14.62%
570 - Juvenile Probation	305,791.00	306,391.00	25,419.03	230,701.00	75,690.00	24.70%

**Budget Report**

For Fiscal: FY 2022 Period Ending: 09/30/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
579 - Adult Probation	10,278.00	10,278.00	375.59	8,391.16	1,886.84	18.36%
580 - Central Communications	620,622.00	620,622.00	0.00	620,622.00	0.00	0.00%
595 - County Solid Waste	292,274.00	307,474.00	32,250.18	247,602.44	59,871.56	19.47%
596 - County Brush Site	133,620.00	147,240.00	4,480.46	111,109.64	36,130.36	24.54%
597 - Recycling	57,315.00	57,435.00	4,308.57	53,238.58	4,196.42	7.31%
620 - Road and Bridge Department	2,394,787.00	2,395,717.00	150,559.76	2,167,498.16	228,218.84	9.53%
635 - County Health and Welfare	124,773.00	124,773.00	5,491.18	91,984.58	32,788.42	26.28%
636 - Health Inspector	182,063.00	182,560.00	15,937.85	179,834.35	2,725.65	1.49%
645 - Culture & Health Services	92,500.00	92,500.00	0.00	92,500.00	0.00	0.00%
650 - Library Systems	480,545.00	480,545.00	0.00	480,545.00	0.00	0.00%
660 - Parks	822,798.00	837,659.00	57,994.28	767,663.36	69,995.64	8.36%
665 - County Extension Service	239,160.00	242,160.00	17,873.68	215,516.33	26,643.67	11.00%
670 - County Conservation	79,100.00	79,100.00	12,800.00	79,100.00	0.00	0.00%
700 - Transfers Out	79,138.00	79,138.00	68,164.89	68,164.89	10,973.11	13.87%
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>297,000.00</b>	<b>0.00</b>	<b>997,730.41</b>	<b>3,229,352.83</b>	<b>3,229,352.83</b>	<b>0.00%</b>
<b>Fund: 11 - ROAD AND BRIDGE</b>						
320 - License & Permits	3,280,000.00	3,280,000.00	148,750.00	3,680,684.10	400,684.10	12.22%
350 - Fines & Forfeitures	41,000.00	41,000.00	20,827.09	37,484.71	-3,515.29	8.57%
361 - Other Miscellaneous	25,000.00	25,000.00	0.00	3,130.25	-21,869.75	87.48%
390 - Other Financing Sources	1,092,494.00	1,092,494.00	0.00	0.00	-1,092,494.00	100.00%
620 - Road and Bridge Department	4,438,494.00	4,438,494.00	1,744,642.82	3,277,433.89	1,161,060.11	26.16%
<b>Fund: 11 - ROAD AND BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,575,065.73</b>	<b>443,865.17</b>	<b>443,865.17</b>	<b>0.00%</b>
<b>Fund: 13 - COURTHOUSE SECURITY</b>						
341 - Other Fees	18,200.00	18,200.00	6,835.29	32,505.72	14,305.72	78.60%
350 - Fines & Forfeitures	21,220.00	21,220.00	2,882.20	19,896.67	-1,323.33	6.24%
390 - Other Financing Sources	10,580.00	10,580.00	0.00	0.00	-10,580.00	100.00%
510 - Courthouse & Related Bldgs	50,000.00	50,000.00	8,274.63	20,423.20	29,576.80	59.15%
<b>Fund: 13 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.86</b>	<b>31,979.19</b>	<b>31,979.19</b>	<b>0.00%</b>
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE</b>						
333 - State or Federal Grants	26,450.00	26,450.00	0.00	26,279.22	-170.78	0.65%
390 - Other Financing Sources	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
620 - Road and Bridge Department	66,450.00	66,450.00	0.00	0.00	66,450.00	100.00%
<b>Fund: 15 - LATERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,279.22</b>	<b>26,279.22</b>	<b>0.00%</b>
<b>Fund: 16 - COURT REPORTER SERVICE</b>						
341 - Other Fees	600.00	600.00	3,604.28	16,017.03	15,417.03	2,569.51%
350 - Fines & Forfeitures	12,000.00	12,000.00	0.00	2,880.00	-9,120.00	76.00%
435 - District Court	12,600.00	12,600.00	8,867.75	10,883.54	1,716.46	13.62%
<b>Fund: 16 - COURT REPORTER SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,263.47</b>	<b>8,013.49</b>	<b>8,013.49</b>	<b>0.00%</b>
<b>Fund: 19 - COUNTY CLERK RECORD</b>						
350 - Fines & Forfeitures	120,000.00	120,000.00	20,060.00	131,250.00	11,250.00	9.38%
390 - Other Financing Sources	45,600.00	45,600.00	0.00	0.00	-45,600.00	100.00%
403 - County Clerk	165,600.00	165,600.00	29,595.73	87,587.19	78,012.81	47.11%
<b>Fund: 19 - COUNTY CLERK RECORD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,535.73</b>	<b>43,662.81</b>	<b>43,662.81</b>	<b>0.00%</b>
<b>Fund: 20 - LAW LIBRARY</b>						
341 - Other Fees	0.00	0.00	4,830.00	21,035.00	21,035.00	0.00%
350 - Fines & Forfeitures	32,000.00	32,000.00	0.00	6,720.00	-25,280.00	79.00%
465 - Law Library	32,000.00	32,000.00	2,640.92	16,936.38	15,063.62	47.07%
<b>Fund: 20 - LAW LIBRARY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.08</b>	<b>10,818.62</b>	<b>10,818.62</b>	<b>0.00%</b>
<b>Fund: 21 - JUSTICE COURT TECHNO</b>						
340 - Fees of Office	0.00	0.00	136.46	1,227.05	1,227.05	0.00%
341 - Other Fees	21,400.00	21,400.00	3,326.79	16,723.10	-4,676.90	21.85%
390 - Other Financing Sources	7,540.00	7,540.00	0.00	0.00	-7,540.00	100.00%
455 - Justice of the Peace #1	7,110.00	7,110.00	0.00	4,610.00	2,500.00	35.16%
456 - Justice of the Peace #2	7,610.00	7,610.00	0.00	4,510.00	3,100.00	40.74%
457 - Justice of the Peace #3	7,710.00	7,710.00	1,642.80	6,152.80	1,557.20	20.20%
458 - Justice of the Peace #4	6,510.00	6,510.00	0.00	4,610.00	1,900.00	29.19%

**Budget Report**

For Fiscal: FY 2022 Period Ending: 09/30/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 21 - JUSTICE COURT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.45</b>	<b>-1,932.65</b>	<b>-1,932.65</b>	<b>0.00%</b>
<b>Fund: 22 - JUSTICE COURT BUILDING</b>						
350 - Fines & Forfeitures	600.00	600.00	29.99	280.70	-319.30	53.22%
390 - Other Financing Sources	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
510 - Courthouse & Related Bldgs	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00%
<b>Fund: 22 - JUSTICE COURT BUILDING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29.99</b>	<b>280.70</b>	<b>280.70</b>	<b>0.00%</b>
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO</b>						
340 - Fees of Office	3,500.00	3,500.00	309.93	2,499.04	-1,000.96	28.60%
390 - Other Financing Sources	900.00	900.00	0.00	0.00	-900.00	100.00%
403 - County Clerk	4,000.00	2,409.00	1,217.44	1,217.44	1,191.56	49.46%
450 - District Clerk	400.00	1,991.00	0.00	0.00	1,991.00	100.00%
<b>Fund: 23 - COUNTY &amp; DISTRICT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-907.51</b>	<b>1,281.60</b>	<b>1,281.60</b>	<b>0.00%</b>
<b>Fund: 24 - COUNTY DISPUTE RESOLUTION FUND</b>						
341 - Other Fees	0.00	0.00	2,070.00	9,015.00	9,015.00	0.00%
350 - Fines & Forfeitures	15,300.00	15,300.00	310.00	4,545.00	-10,755.00	70.29%
435 - District Court	15,300.00	15,300.00	3,280.00	13,560.00	1,740.00	11.37%
<b>Fund: 24 - COUNTY DISPUTE RESOLUTION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 25 - DISTRICT CLERK RECORD</b>						
341 - Other Fees	7,000.00	7,000.00	0.00	1,459.34	-5,540.66	79.15%
350 - Fines & Forfeitures	18,000.00	18,000.00	1,922.68	14,098.99	-3,901.01	21.67%
390 - Other Financing Sources	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00%
450 - District Clerk	29,200.00	29,200.00	0.00	18,000.00	11,200.00	38.36%
<b>Fund: 25 - DISTRICT CLERK RECORD Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.68</b>	<b>-2,441.67</b>	<b>-2,441.67</b>	<b>0.00%</b>
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE</b>						
340 - Fees of Office	130,000.00	130,000.00	19,945.00	130,990.00	990.00	0.76%
390 - Other Financing Sources	80,600.00	80,600.00	0.00	0.00	-80,600.00	100.00%
403 - County Clerk	210,600.00	210,600.00	206,372.00	206,372.00	4,228.00	2.01%
<b>Fund: 26 - COUNTY CLERK REC. ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,427.00</b>	<b>-75,382.00</b>	<b>-75,382.00</b>	<b>0.00%</b>
<b>Fund: 27 - VITAL STATISTICS RECORDS</b>						
340 - Fees of Office	700.00	700.00	106.00	618.00	-82.00	11.71%
390 - Other Financing Sources	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00%
403 - County Clerk	2,000.00	2,000.00	0.00	1,335.60	664.40	33.22%
<b>Fund: 27 - VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>	<b>-717.60</b>	<b>-717.60</b>	<b>0.00%</b>
<b>Fund: 28 - PRE TRIAL INTERVENTION</b>						
340 - Fees of Office	25,000.00	25,000.00	2,364.00	18,239.00	-6,761.00	27.04%
390 - Other Financing Sources	19,632.00	19,632.00	0.00	0.00	-19,632.00	100.00%
470 - Criminal District Attorney	44,632.00	44,632.00	0.00	0.00	44,632.00	100.00%
<b>Fund: 28 - PRE TRIAL INTERVENTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.00</b>	<b>18,239.00</b>	<b>18,239.00</b>	<b>0.00%</b>
<b>Fund: 29 - LEOSE TRAINING</b>						
333 - State or Federal Grants	8,542.00	8,542.00	0.00	6,915.39	-1,626.61	19.04%
390 - Other Financing Sources	11,458.00	11,458.00	0.00	0.00	-11,458.00	100.00%
545 - Rural Fire Departments	2,000.00	2,000.00	0.00	162.00	1,838.00	91.90%
551 - Constable Precinct #1	2,500.00	2,500.00	0.00	1,844.30	655.70	26.23%
552 - Constable Precinct #2	3,500.00	3,500.00	105.00	648.57	2,851.43	81.47%
553 - Constable Precinct #3	2,000.00	2,000.00	774.06	1,991.51	8.49	0.42%
554 - Constable Precinct #4	2,000.00	2,000.00	0.00	753.47	1,246.53	62.33%
560 - County Sheriff	8,000.00	8,000.00	0.00	491.45	7,508.55	93.86%
<b>Fund: 29 - LEOSE TRAINING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-879.06</b>	<b>1,024.09</b>	<b>1,024.09</b>	<b>0.00%</b>
<b>Fund: 30 - COUNTY JURY FUND</b>						
341 - Other Fees	750.00	750.00	2,819.04	6,911.35	6,161.35	821.51%
435 - District Court	750.00	750.00	0.00	0.00	750.00	100.00%
<b>Fund: 30 - COUNTY JURY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,819.04</b>	<b>6,911.35</b>	<b>6,911.35</b>	<b>0.00%</b>
<b>Fund: 31 - COUNTY RECORDS MGMT &amp; PRES FUND</b>						
341 - Other Fees	0.00	0.00	4,280.00	18,250.00	18,250.00	0.00%
<b>Fund: 31 - COUNTY RECORDS MGMT &amp; PRES FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,280.00</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: FY 2022 Period Ending: 09/30/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND</b>						
341 - Other Fees	0.00	0.00	690.00	3,005.00	3,005.00	0.00%
403 - County Clerk	0.00	0.00	195.00	790.00	-790.00	0.00%
450 - District Clerk	0.00	0.00	755.00	2,215.00	-2,215.00	0.00%
<b>Fund: 32 - APPELLATE JUDICIAL SYSTEM FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 33 - JUVENILE BOARD STATE</b>						
333 - State or Federal Grants	217,317.00	223,594.00	16,003.02	230,099.95	6,505.95	2.91%
360 - Interest	0.00	0.00	0.00	5.08	5.08	0.00%
570 - Juvenile Probation	0.00	0.00	6,111.94	6,111.94	-6,111.94	0.00%
573 - Basic Probation Services	64,247.00	64,479.00	4,945.59	64,676.36	-197.36	-0.31%
574 - Community Programs	64,261.00	64,865.00	4,945.49	64,675.59	189.41	0.29%
575 - Pre & Post Adjudication	30,410.00	36,094.00	0.00	35,417.60	676.40	1.87%
576 - Commitment Diversion	41,339.00	43,540.00	0.00	39,697.46	3,842.54	8.83%
577 - Mental Health Services	15,000.00	12,556.00	0.00	17,461.00	-4,905.00	-39.06%
578 - Regionalization	2,060.00	2,060.00	0.00	2,060.00	0.00	0.00%
<b>Fund: 33 - JUVENILE BOARD STATE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>5.08</b>	<b>0.00%</b>
<b>Fund: 34 - JUVENILE BOARD TITLE</b>						
360 - Interest	0.00	0.00	0.00	0.24	0.24	0.00%
390 - Other Financing Sources	4,750.00	4,750.00	0.00	0.00	-4,750.00	100.00%
570 - Juvenile Probation	4,750.00	4,750.00	717.27	3,764.72	985.28	20.74%
<b>Fund: 34 - JUVENILE BOARD TITLE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-717.27</b>	<b>-3,764.48</b>	<b>-3,764.48</b>	<b>0.00%</b>
<b>Fund: 36 - LOCAL TRUANCY PREV &amp; DIVERSION FUND</b>						
341 - Other Fees	14,020.00	14,020.00	4,178.48	20,948.85	6,928.85	49.42%
435 - District Court	14,020.00	14,020.00	0.00	0.00	14,020.00	100.00%
<b>Fund: 36 - LOCAL TRUANCY PREV &amp; DIVERSION FUND Surplus (Defic..</b>	<b>0.00</b>	<b>0.00</b>	<b>4,178.48</b>	<b>20,948.85</b>	<b>20,948.85</b>	<b>0.00%</b>
<b>Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND</b>						
341 - Other Fees	0.00	0.00	960.00	5,040.00	5,040.00	0.00%
<b>Fund: 37 - COURT-INITIATED GUARDIANSHIP FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>0.00%</b>
<b>Fund: 41 - SPECIAL INVENTORY TAX</b>						
360 - Interest	200.00	200.00	21.75	114.77	-85.23	42.62%
361 - Other Miscellaneous	800.00	800.00	1,510.23	6,232.35	5,432.35	679.04%
390 - Other Financing Sources	11,721.00	11,721.00	0.00	0.00	-11,721.00	100.00%
499 - County Tax A/C	12,721.00	12,721.00	-103.45	9,696.25	3,024.75	23.78%
<b>Fund: 41 - SPECIAL INVENTORY TAX Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635.43</b>	<b>-3,349.13</b>	<b>-3,349.13</b>	<b>0.00%</b>
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND</b>						
318 - State Comptroller	15,509.00	15,509.00	10,250.00	10,250.00	-5,259.00	33.91%
340 - Fees of Office	0.00	0.00	0.00	11,483.11	11,483.11	0.00%
390 - Other Financing Sources	9,503.00	9,503.00	0.00	0.00	-9,503.00	100.00%
404 - Elections Department	9,503.00	9,503.00	1,524.86	8,401.03	1,101.97	11.60%
419 - Chapter 19	15,509.00	15,509.00	0.00	12,249.04	3,259.96	21.02%
<b>Fund: 42 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,725.14</b>	<b>1,083.04</b>	<b>1,083.04</b>	<b>0.00%</b>
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND</b>						
341 - Other Fees	60,000.00	60,000.00	4,425.62	94,859.94	34,859.94	58.10%
361 - Other Miscellaneous	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
390 - Other Financing Sources	25,285.00	25,285.00	0.00	0.00	-25,285.00	100.00%
545 - Rural Fire Departments	87,285.00	87,285.00	6,804.66	78,320.56	8,964.44	10.27%
<b>Fund: 43 - FIRE INSPECTION &amp; PERMIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,379.04</b>	<b>16,539.38</b>	<b>16,539.38</b>	<b>0.00%</b>
<b>Fund: 50 - CRIME VICTIMS GRANT</b>						
333 - State or Federal Grants	134,200.00	135,160.00	36,041.37	135,160.00	0.00	0.00%
390 - Other Financing Sources	37,647.00	37,647.00	36,022.03	36,022.03	-1,624.97	4.32%
475 - County Attorney	171,847.00	172,807.00	13,610.88	171,182.03	1,624.97	0.94%
<b>Fund: 50 - CRIME VICTIMS GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>58,452.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 51 - VAWA GRANT</b>						
333 - State or Federal Grants	80,150.00	80,150.00	13,830.52	75,000.00	-5,150.00	6.43%
390 - Other Financing Sources	41,491.00	41,491.00	32,142.86	32,142.86	-9,348.14	22.53%

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

Departmenten...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Criminal District Attorney	121,641.00	121,641.00	-4,583.38	107,142.86	14,498.14	11.92%
<b>Fund: 51 - VAWA GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>50,556.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS</b>						
333 - State or Federal Grants	4,600,000.00	4,600,000.00	2,907,964.72	2,907,964.72	-1,692,035.28	36.78%
360 - Interest	0.00	0.00	14,000.48	49,688.79	49,688.79	0.00%
390 - Other Financing Sources	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00%
409 - Non-Departmental	3,300,000.00	3,300,000.00	129,116.48	907,964.72	2,392,035.28	72.49%
700 - Transfers Out	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00%
<b>Fund: 55 - CORONAVIRUS LOCAL FISC RECVY FUNDS Surplus (Deficit)..</b>	<b>0.00</b>	<b>0.00</b>	<b>792,848.72</b>	<b>49,688.79</b>	<b>49,688.79</b>	<b>0.00%</b>
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND</b>						
310 - Property Taxes	253,232.00	253,232.00	0.00	24,406.30	-228,825.70	90.36%
319 - Penalty and Interest	2,500.00	2,500.00	0.00	205.72	-2,294.28	91.77%
360 - Interest	100.00	100.00	0.00	54.44	-45.56	45.56%
510 - Courthouse & Related Bldgs	255,832.00	255,832.00	0.00	255,831.25	0.75	0.00%
700 - Transfers Out	0.00	0.00	0.00	21,784.94	-21,784.94	0.00%
<b>Fund: 62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND Surplus (Def..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252,949.73</b>	<b>-252,949.73</b>	<b>0.00%</b>
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND</b>						
310 - Property Taxes	1,028,842.00	1,028,842.00	2,585.50	1,026,389.23	-2,452.77	0.24%
319 - Penalty and Interest	3,000.00	3,000.00	672.41	14,780.82	11,780.82	392.69%
360 - Interest	200.00	200.00	83.43	372.75	172.75	86.38%
409 - Non-Departmental	1,032,042.00	1,032,042.00	0.00	1,032,041.50	0.50	0.00%
<b>Fund: 63 - SERIES 2013 UNLIMITED TAX ROAD BOND Surplus (Deficit)..</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.34</b>	<b>9,501.30</b>	<b>9,501.30</b>	<b>0.00%</b>
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND</b>						
310 - Property Taxes	1,562,700.00	1,562,700.00	287.27	1,692,100.20	129,400.20	8.28%
319 - Penalty and Interest	3,000.00	3,000.00	74.71	2,302.19	-697.81	23.26%
360 - Interest	700.00	700.00	1,005.24	3,874.11	3,174.11	453.44%
390 - Other Financing Sources	0.00	0.00	0.00	21,784.94	21,784.94	0.00%
409 - Non-Departmental	1,566,400.00	1,566,400.00	0.00	1,566,400.00	0.00	0.00%
<b>Fund: 65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND Surplus (Def..</b>	<b>0.00</b>	<b>0.00</b>	<b>1,367.22</b>	<b>153,661.44</b>	<b>153,661.44</b>	<b>0.00%</b>
<b>Fund: 70 - CAPITAL PROJECTS - 2022 TAX NOTE</b>						
360 - Interest	0.00	0.00	185.18	185.18	185.18	0.00%
361 - Other Miscellaneous	0.00	0.00	11,920,650.00	11,920,650.00	11,920,650.00	0.00%
<b>Fund: 70 - CAPITAL PROJECTS - 2022 TAX NOTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,920,835.18</b>	<b>11,920,835.18</b>	<b>11,920,835.18</b>	<b>0.00%</b>
<b>Fund: 80 - TOBACCO SETTLEMENT</b>						
333 - State or Federal Grants	35,000.00	35,000.00	0.00	40,339.11	5,339.11	15.25%
360 - Interest	100.00	100.00	63.37	241.44	141.44	141.44%
390 - Other Financing Sources	14,900.00	14,900.00	0.00	0.00	-14,900.00	100.00%
635 - County Health and Welfare	50,000.00	50,000.00	625.22	21,668.05	28,331.95	56.66%
<b>Fund: 80 - TOBACCO SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-561.85</b>	<b>18,912.50</b>	<b>18,912.50</b>	<b>0.00%</b>
<b>Fund: 81 - HISTORICAL COMMISSION</b>						
361 - Other Miscellaneous	1,000.00	1,000.00	0.00	3,870.00	2,870.00	287.00%
390 - Other Financing Sources	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00%
409 - Non-Departmental	10,000.00	10,000.00	0.00	5,016.00	4,984.00	49.84%
<b>Fund: 81 - HISTORICAL COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146.00</b>	<b>-1,146.00</b>	<b>0.00%</b>
<b>Fund: 82 - COUNTY DONATIONS</b>						
361 - Other Miscellaneous	19,000.00	19,000.00	545.00	27,951.91	8,951.91	47.12%
390 - Other Financing Sources	47,000.00	57,000.00	0.00	0.00	-57,000.00	100.00%
408 - Animal Control	45,000.00	45,000.00	1,804.38	36,915.26	8,084.74	17.97%
540 - Emergency Medical Service	3,000.00	3,000.00	0.00	2,567.47	432.53	14.42%
560 - County Sheriff	18,000.00	28,000.00	0.00	21,923.60	6,076.40	21.70%
<b>Fund: 82 - COUNTY DONATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,259.38</b>	<b>-33,454.42</b>	<b>-33,454.42</b>	<b>0.00%</b>
<b>Fund: 84 - ABANDONED VEHICLES</b>						
390 - Other Financing Sources	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
560 - County Sheriff	4,500.00	4,500.00	0.00	360.00	4,140.00	92.00%
<b>Fund: 84 - ABANDONED VEHICLES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>-360.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: FY 2022 Period Ending: 09/30/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 85 - S.O. LOCAL ASSET FORF</b>						
350 - Fines & Forfeitures	5,000.00	5,000.00	16,518.15	20,143.32	15,143.32	302.87%
360 - Interest	10.00	10.00	0.20	2.16	-7.84	78.40%
390 - Other Financing Sources	5,990.00	5,990.00	0.00	0.00	-5,990.00	100.00%
560 - County Sheriff	11,000.00	11,000.00	0.00	440.29	10,559.71	96.00%
<b>Fund: 85 - S.O. LOCAL ASSET FORF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,518.35</b>	<b>19,705.19</b>	<b>19,705.19</b>	<b>0.00%</b>
<b>Fund: 87 - S.O. FEDERAL ASSET FORF</b>						
350 - Fines & Forfeitures	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00%
360 - Interest	200.00	200.00	158.57	606.74	406.74	203.37%
361 - Other Miscellaneous	0.00	0.00	0.00	24,845.19	24,845.19	0.00%
390 - Other Financing Sources	65,800.00	65,800.00	0.00	0.00	-65,800.00	100.00%
560 - County Sheriff	74,000.00	74,000.00	329.65	2,393.19	71,606.81	96.77%
<b>Fund: 87 - S.O. FEDERAL ASSET FORF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.08</b>	<b>23,058.74</b>	<b>23,058.74</b>	<b>0.00%</b>
<b>Fund: 88 - CDA FORFEITURE</b>						
350 - Fines & Forfeitures	25,000.00	25,000.00	11,012.10	29,412.79	4,412.79	17.65%
360 - Interest	10.00	10.00	0.61	6.33	-3.67	36.70%
390 - Other Financing Sources	24,990.00	24,990.00	0.00	0.00	-24,990.00	100.00%
470 - Criminal District Attorney	50,000.00	50,000.00	0.00	6,673.56	43,326.44	86.65%
<b>Fund: 88 - CDA FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,012.71</b>	<b>22,745.56</b>	<b>22,745.56</b>	<b>0.00%</b>
<b>Fund: 89 - BOND FORFEITURE COMMISSION</b>						
361 - Other Miscellaneous	15,000.00	15,000.00	1,451.33	13,507.09	-1,492.91	9.95%
390 - Other Financing Sources	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
470 - Criminal District Attorney	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
<b>Fund: 89 - BOND FORFEITURE COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.33</b>	<b>13,507.09</b>	<b>13,507.09</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>297,000.00</b>	<b>0.00</b>	<b>12,102,260.57</b>	<b>15,739,692.53</b>	<b>15,739,692.53</b>	<b>0.00%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	297,000.00	0.00	997,730.41	3,229,352.83	3,229,352.83
11 - ROAD AND BRIDGE	0.00	0.00	-1,575,065.73	443,865.17	443,865.17
13 - COURTHOUSE SECURITY	0.00	0.00	1,442.86	31,979.19	31,979.19
15 - LATERAL ROAD & BRIDGE	0.00	0.00	0.00	26,279.22	26,279.22
16 - COURT REPORTER SERVICE	0.00	0.00	-5,263.47	8,013.49	8,013.49
19 - COUNTY CLERK RECORD	0.00	0.00	-9,535.73	43,662.81	43,662.81
20 - LAW LIBRARY	0.00	0.00	2,189.08	10,818.62	10,818.62
21 - JUSTICE COURT TECHNO	0.00	0.00	1,820.45	-1,932.65	-1,932.65
22 - JUSTICE COURT BUILDING	0.00	0.00	29.99	280.70	280.70
23 - COUNTY & DISTRICT TECHNO	0.00	0.00	-907.51	1,281.60	1,281.60
24 - COUNTY DISPUTE RESOLUTION	0.00	0.00	-900.00	0.00	0.00
25 - DISTRICT CLERK RECORD	0.00	0.00	1,922.68	-2,441.67	-2,441.67
26 - COUNTY CLERK REC. ARCHIVE	0.00	0.00	-186,427.00	-75,382.00	-75,382.00
27 - VITAL STATISTICS RECORDS	0.00	0.00	106.00	-717.60	-717.60
28 - PRE TRIAL INTERVENTION	0.00	0.00	2,364.00	18,239.00	18,239.00
29 - LEOSE TRAINING	0.00	0.00	-879.06	1,024.09	1,024.09
30 - COUNTY JURY FUND	0.00	0.00	2,819.04	6,911.35	6,911.35
31 - COUNTY RECORDS MGMT & F	0.00	0.00	4,280.00	18,250.00	18,250.00
32 - APPELLATE JUDICIAL SYSTEM	0.00	0.00	-260.00	0.00	0.00
33 - JUVENILE BOARD STATE	0.00	0.00	0.00	5.08	5.08
34 - JUVENILE BOARD TITLE	0.00	0.00	-717.27	-3,764.48	-3,764.48
36 - LOCAL TRUANCY PREV & DIVE	0.00	0.00	4,178.48	20,948.85	20,948.85
37 - COURT-INITIATED GUARDIAN:	0.00	0.00	960.00	5,040.00	5,040.00
41 - SPECIAL INVENTORY TAX	0.00	0.00	1,635.43	-3,349.13	-3,349.13
42 - ELECTION SERVICES CONTRAC	0.00	0.00	8,725.14	1,083.04	1,083.04
43 - FIRE INSPECTION & PERMIT FI	0.00	0.00	-2,379.04	16,539.38	16,539.38
50 - CRIME VICTIMS GRANT	0.00	0.00	58,452.52	0.00	0.00
51 - VAWA GRANT	0.00	0.00	50,556.76	0.00	0.00
55 - CORONAVIRUS LOCAL FISC RE	0.00	0.00	792,848.72	49,688.79	49,688.79
62 - SERIES 2007 LIMITED TAX GEN	0.00	0.00	0.00	-252,949.73	-252,949.73
63 - SERIES 2013 UNLIMITED TAX I	0.00	0.00	3,341.34	9,501.30	9,501.30
65 - SERIES 2016 LIMITED TAX GEN	0.00	0.00	1,367.22	153,661.44	153,661.44
70 - CAPITAL PROJECTS - 2022 TAX	0.00	0.00	11,920,835.18	11,920,835.18	11,920,835.18
80 - TOBACCO SETTLEMENT	0.00	0.00	-561.85	18,912.50	18,912.50
81 - HISTORICAL COMMISSION	0.00	0.00	0.00	-1,146.00	-1,146.00
82 - COUNTY DONATIONS	0.00	0.00	-1,259.38	-33,454.42	-33,454.42
84 - ABANDONED VEHICLES	0.00	0.00	0.00	-360.00	-360.00
85 - S.O. LOCAL ASSET FORF	0.00	0.00	16,518.35	19,705.19	19,705.19
87 - S.O. FEDERAL ASSET FORF	0.00	0.00	-171.08	23,058.74	23,058.74
88 - CDA FORFEITURE	0.00	0.00	11,012.71	22,745.56	22,745.56
89 - BOND FORFEITURE COMMISS	0.00	0.00	1,451.33	13,507.09	13,507.09
<b>Report Surplus (Deficit):</b>	<b>297,000.00</b>	<b>0.00</b>	<b>12,102,260.57</b>	<b>15,739,692.53</b>	<b>15,739,692.53</b>