

	<b>General Fund Comparison</b>	<b>2024</b>	<b>2024</b>	<b>3/31/2024</b>	<b>2024</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original Estimate</b>	<b>Updated Estimate</b>	<b>Actual Revenue</b>	<b>act vs est</b>	<b>estimated</b>
<b>01000000</b>	<b>COMMISSIONERS</b>					
01000000 440000	Sales Rentals Leases	\$ 3,300	3,300	\$ 817.00	\$ (2,483.00)	24.76%
01000000 494507	Landbank Revenue	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 3,300</b>	<b>3,300</b>	<b>\$ 817.00</b>	<b>\$ (2,483.00)</b>	<b>24.76%</b>
<b>01100000</b>	<b>HUMAN RESOURCES</b>					
01100000 460000	Other	\$ -	0	\$ -	\$ -	#DIV/0!
01150000 494500	Reimburse	\$ 6,854	6,854	\$ -	\$ (6,854.00)	0.00%
01150000 494597	CEBCO Admin	\$ 4,000	4,000	\$ 4,000.00	\$ -	100.00%
01150000 494999	Dog License Reimb (Postage)	\$ -	0	\$ 2,440.00	\$ 2,440.00	#DIV/0!
	<b>Total</b>	<b>\$ 10,854</b>	<b>10,854</b>	<b>\$ 6,440.00</b>	<b>\$ (4,414.00)</b>	<b>59.33%</b>
<b>01150000</b>	<b>MAINTENANCE</b>					
01150000 404500	Auction	\$ -	0	\$ 5,551.00	\$ 5,551.00	#DIV/0!
01150000 494500	Reimburse	\$ -	0	\$ 36,466.39	\$ 36,466.39	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>0</b>	<b>\$ 42,017.39</b>	<b>\$ 42,017.39</b>	<b>#DIV/0!</b>
<b>01190000</b>	<b>911</b>					
01190000 460000	Other	\$ -	0	\$ -	\$ -	#DIV/0!
01190000 494500	Reimburse	\$ 180,606	180,606	\$ -	\$ (180,606.00)	0.00%
	<b>Total</b>	<b>\$ 180,606</b>	<b>180,606</b>	<b>\$ -</b>	<b>\$ (180,606.00)</b>	<b>0.00%</b>
<b>01200000</b>	<b>EMERGENCY MANAGEMENT</b>					
01200000 404500	Sales/Auction	\$ -	0	\$ -	\$ -	#DIV/0!
01200000 460000	Other	\$ -	0	\$ -	\$ -	#DIV/0!
01200000 494500	Reimbursement	\$ 10,000	10,000	\$ -	\$ (10,000.00)	0.00%
01200000 494516	Reimbursement Disaster Svcs	\$ 53,726	53,726	\$ 118.33	\$ (53,607.67)	0.22%
01200000 494517	Disaster Relief WalMart Foundation	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 63,726</b>	<b>63,726</b>	<b>\$ 118.33</b>	<b>\$ (63,607.67)</b>	<b>0.19%</b>

	<b>General Fund Comparison</b>	<b>2024</b>	<b>2024</b>	<b>3/31/2024</b>	<b>2024</b>	<b>actual vs</b>
	<b><u>Revenue</u></b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
<b>01250000</b>	<b>BUILDING &amp; CODES</b>					
01250000 411402	Building Permits	\$ 500,000	500,000	\$ 138,570.99	\$ (361,429.01)	27.71%
01250000 480000	Transfer In	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 500,000</b>	<b>500,000</b>	<b>\$ 138,570.99</b>	<b>\$ (361,429.01)</b>	<b>27.71%</b>
<b>01300000</b>	<b>PARKS</b>					
01300000 404500	Sales at Auction	\$ -	0	\$ -	\$ -	#DIV/0!
01300000 460000	Other	\$ 12,000	12,000	\$ -	\$ (12,000.00)	0.00%
	<b>Total</b>	<b>\$ 12,000</b>	<b>12,000</b>	<b>\$ -</b>	<b>\$ (12,000.00)</b>	<b>0.00%</b>
<b>01600000</b>	<b>MONSANTO SETTLEMENT</b>					
01600000 494711	Monsanto MS4	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>01650000</b>	<b>BOARD OF ELECTIONS</b>					
01650000 401300	Fees	\$ -	0	\$ -	\$ -	#DIV/0!
01650000 401319	Filing Fees	\$ 100	100	\$ 250.00	\$ 150.00	250.00%
01650000 401320	Election Commission Fees	\$ -	0	\$ 155.00	\$ 155.00	#DIV/0!
01650000 404500	Sale Auction	\$ 100	100	\$ -	\$ (100.00)	0.00%
01650000 460000	Other	\$ 50	50	\$ -	\$ (50.00)	0.00%
01650000 494500	Reimbursement	\$ -	0	\$ -	\$ -	#DIV/0!
01650000 494565	Reimbursement-State	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 250</b>	<b>250</b>	<b>\$ 405.00</b>	<b>\$ 155.00</b>	<b>162.00%</b>

	<b>General Fund Comparison</b>	<b>2024</b>	<b>2024</b>	<b>3/31/2024</b>	<b>2024</b>	<b>actual vs</b>
	<b><u>Revenue</u></b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
<b>01750000</b>	<b>GENERAL GOVERNMENT</b>					
01750000 400100	Real Estate Taxes	\$ 3,000,000	3,000,000	\$ -	\$ (3,000,000.00)	0.00%
01750000 400101	Real Estate Homestead Rollback	\$ 315,000	315,000	\$ -	\$ (315,000.00)	0.00%
01750000 400201	Public Utility Pers	\$ 350,000	350,000	\$ -	\$ (350,000.00)	0.00%
01750000 400800	Permissive Sales Tax	\$ 13,900,000	13,900,000	\$ 4,035,242.22	\$ (9,864,757.78)	29.03%
01750000 400801	Additional Sales Tax	\$ 10,900,000	10,900,000	\$ 3,024,070.40	\$ (7,875,929.60)	27.74%
01750000 400803	Cigarette Tax	\$ 1,500	1,500	\$ 145.19	\$ (1,354.81)	9.68%
01750000 400813	Casino Tax	\$ 1,500,000	1,500,000	\$ 435,867.16	\$ (1,064,132.84)	29.06%
01750000 401000	Local Government	\$ 1,700,000	1,700,000	\$ 493,196.18	\$ (1,206,803.82)	29.01%
01750000 404500	Sales Auction	\$ -	0	\$ -	\$ -	#DIV/0!
01750000 440001	Rent Auto Title	\$ 29,232	29,232	\$ 29,232.00	\$ -	100.00%
01750000 440002	Rent Longview	\$ 210,350	210,350	\$ 44,747.73	\$ (165,602.27)	21.27%
01750000 440003	Rent Peoples Bldg	\$ 17,870	17,870	\$ 4,602.75	\$ (13,267.25)	25.76%
01750000 440009	Rent Adult Parole	\$ 67,776	67,776	\$ 16,943.88	\$ (50,832.12)	25.00%
01750000 440011	Rent Park Bldg	\$ 5,438	5,438	\$ 1,359.60	\$ (4,078.40)	25.00%
01750000 440012	Rent JFS	\$ 14,735	14,735	\$ 3,683.67	\$ (11,051.33)	25.00%
01750000 460000	Other	\$ -	0	\$ 824.84	\$ 824.84	#DIV/0!
01750000 480000	Transfer In	\$ -	0	\$ 6,261.75	\$ 6,261.75	#DIV/0!
01750000 490000	Advance In	\$ -	0	\$ -	\$ -	#DIV/0!
01750000 494501	Attorney General Reimbursement	\$ -	0	\$ 7,125.00	\$ 7,125.00	#DIV/0!
01750000 494513	Reimburse Children Services	\$ 13,800	13,800	\$ -	\$ (13,800.00)	0.00%
01750000 494514	Reimburse Muni Court	\$ -	0	\$ 6.00	\$ 6.00	#DIV/0!
01750000 494580	1st Energy	\$ 1,161	1,161	\$ -	\$ (1,161.00)	0.00%
01750000 494582	Reimbursement PERS	\$ -	0	\$ -	\$ -	#DIV/0!
01750000 494583	Reimbursement Health Insurance	\$ -	0	\$ -	\$ -	#DIV/0!
01750000 494600	ARPA Reimbursement (LOSS)	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 32,026,862</b>	<b>32,026,862</b>	<b>\$ 8,103,308.37</b>	<b>\$ (23,923,553.63)</b>	<b>25.30%</b>
<b>1751080</b>	<b>FINANCIAL AUDIT</b>					
01751080 494561	Audit Cost	\$ 13,000	13,000	\$ 6,515.88	\$ (6,484.12)	50.12%
<b>1755020</b>	<b>INSURANCE</b>					
01755020 401395	Admin Fee	\$ 16,897	16,897	\$ 4,317.91	\$ (12,579.09)	25.55%
01755020 494500	Reimbursement	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 16,897</b>	<b>16,897</b>	<b>\$ 4,317.91</b>	<b>\$ (12,579.09)</b>	<b>25.55%</b>

	<b>General Fund Comparison</b>	<b>2024</b>	<b>2024</b>	<b>3/31/2024</b>	<b>2024</b>	<b>actual vs</b>
	<b><u>Revenue</u></b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
<b>1755060</b>	<b>GF INFRASTRUCTURE</b>					
01755060 401417	No Projrct	\$ -	0	\$ -	\$ -	#DIV/0!
01755060 494502	Reimbursement HumSvcs Indirect	\$ 345,094	345,094	\$ 87,970.53	\$ (257,123.47)	25.49%
01755060 494503	Reimbursement CSEA Indirect	\$ 54,900	54,900	\$ 13,227.75	\$ (41,672.25)	24.09%
01755060 494504	Reimbursement Sewer Indirect	\$ 38,870	38,870	\$ 39,168.00	\$ 298.00	100.77%
01755060 494505	Reimbursement CPULIC	\$ 33,971	33,971	\$ -	\$ (33,971.00)	0.00%
01755060 494560	Reimbursement Landfill Indirect	\$ -	0	\$ 35,912.00	\$ 35,912.00	#DIV/0!
	<b>Total</b>	<b>\$ 472,835</b>	<b>472,835</b>	<b>\$ 176,278.28</b>	<b>\$ (296,556.72)</b>	<b>37.28%</b>
<b>02000000</b>	<b>AUDITOR</b>					
02000000 400400	Conveyance Fees	\$ 1,250,000	1,250,000	\$ 343,105.79	\$ (906,894.21)	27.45%
02000000 400401	Transfer Fees	\$ 3,000	3,000	\$ 727.50	\$ (2,272.50)	24.25%
02000000 400402	M/H Conveyances	\$ 3,200	3,200	\$ 1,971.60	\$ (1,228.40)	61.61%
02000000 400403	M/H Transfer Fees	\$ 100	100	\$ 28.00	\$ (72.00)	28.00%
02000000 401301	Fees Real Estate	\$ 310,000	310,000	\$ -	\$ (310,000.00)	0.00%
02000000 401306	Fees Cigarette	\$ 100	100	\$ 7.45	\$ (92.55)	7.45%
02000000 401307	Fees HS-RB	\$ 175,000	175,000	\$ -	\$ (175,000.00)	0.00%
02000000 401310	Fees Special Assessment	\$ 500	500	\$ -	\$ (500.00)	0.00%
02000000 401312	Fees Prop Sale	\$ 2,000	2,000	\$ -	\$ (2,000.00)	0.00%
02000000 404500	Sale Auction	\$ -	0	\$ -	\$ -	#DIV/0!
02000000 411401	Vendor License	\$ 5,500	5,500	\$ 1,825.00	\$ (3,675.00)	33.18%
02000000 460000	Other	\$ -	0	\$ -	\$ -	#DIV/0!
02000000 480000	Transfer In	\$ -	0	\$ 5,637.88	\$ 5,637.88	#DIV/0!
02000000 494500	Reimbursement Weights & Measures	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 1,749,400</b>	<b>1,749,400</b>	<b>\$ 353,303.22</b>	<b>\$ (1,396,096.78)</b>	<b>20.20%</b>
<b>02001100</b>	<b>INFORMATION SERVICES</b>					
02001100 494500	Reimbursement	\$ -	0	\$ 3,773.00	\$ 3,773.00	#DIV/0!
02001100 494505	Reimbursement CPU License	\$ -	0	\$ -	\$ -	#DIV/0!
02001100 494506	Reimbursement ID's	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>0</b>	<b>\$ 3,773.00</b>	<b>\$ 3,773.00</b>	<b>#DIV/0!</b>

	<b>General Fund Comparison</b>	<b>2024</b>	<b>2024</b>	<b>3/31/2024</b>	<b>2024</b>	<b>actual vs</b>
	<b><u>Revenue</u></b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
<b>02050000</b>	<b>TREASURER</b>					
02050000 401301	Fees Treas Real	\$ 405,000	405,000	\$ -	\$ (405,000.00)	0.00%
02050000 401304	Fees Trailer	\$ 5,000	5,000	\$ -	\$ (5,000.00)	0.00%
02050000 401306	Fees Cigarette	\$ 70	70	\$ 7.44	\$ (62.56)	10.63%
02050000 401310	Fees Special Assessments	\$ 300	300	\$ -	\$ (300.00)	0.00%
02050000 430000	Interest Earnings	\$ 3,000,000	3,000,000	\$ 895,186.22	\$ (2,104,813.78)	29.84%
	<b>Total</b>	<b>\$ 3,410,370</b>	<b>3,410,370</b>	<b>\$ 895,193.66</b>	<b>\$ (2,515,176.34)</b>	<b>26.25%</b>
<b>02100000</b>	<b>PROSECUTOR</b>					
02100000 460000	Other	\$ -	0	\$ 7,635.62	\$ 7,635.62	#DIV/0!
02100000 48000	Transfer In	\$ 70,000	70,000	\$ -	\$ (70,000.00)	0.00%
	<b>Total</b>	<b>\$ 70,000</b>	<b>70,000</b>	<b>\$ 7,635.62</b>	<b>\$ (62,364.38)</b>	<b>10.91%</b>
<b>02160000</b>	<b>COURT IT</b>					
02170000 480000	Transfer In	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>02170000</b>	<b>ADULT PROBATION</b>					
02170000 494500	Reimbursement	\$ -	0	\$ -	\$ -	#DIV/0!
02170000 494588	Indigent Probation	\$ 500	500	\$ -	\$ (500.00)	0.00%
	<b>Total</b>	<b>\$ 500</b>	<b>500</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>0.00%</b>
<b>02211360</b>	<b>JOINT COURT</b>					
02211360 494508	Reimbursement Witness Fees	\$ -	0	\$ 31.60	\$ 31.60	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>0</b>	<b>\$ 31.60</b>	<b>\$ 31.60</b>	<b>#DIV/0!</b>

	<b>General Fund Comparison</b>	<b>2024</b>	<b>2024</b>	<b>3/31/2024</b>	<b>2024</b>	<b>actual vs</b>
	<b><u>Revenue</u></b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
<b>02220000</b>	<b>GENERAL DIVISION</b>					
02220000 480000	Transfer In	\$ 25,000	25,000	\$ 40,000.00	\$ 15,000.00	160.00%
02220000 494500	Reimbursement	\$ -	0	\$ -	\$ -	#DIV/0!
02220000 494508	Reimburse Witness Fee	\$ -	0	\$ 4.67	\$ 4.67	#DIV/0!
02220000 494509	Reimburse Juror Fees	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 25,000</b>	<b>25,000</b>	<b>\$ 40,004.67</b>	<b>\$ 15,004.67</b>	<b>160.02%</b>
<b>02250000</b>	<b>DOMESTIC RELATIONS</b>					
02250000 460000	Other	\$ -	0	\$ -	\$ -	#DIV/0!
02250000 494510	Reimbursement CSEA	\$ 90,000	90,000	\$ 29,182.16	\$ (60,817.84)	32.42%
	<b>Total</b>	<b>\$ 90,000</b>	<b>90,000</b>	<b>\$ 29,182.16</b>	<b>\$ (60,817.84)</b>	<b>32.42%</b>
<b>02301110</b>	<b>Juvenile Court &amp; Probation</b>					
02301110 401317	Juvenile Clerk Fees	\$ 7,600	7,600	\$ 2,578.00	\$ (5,022.00)	33.92%
02301110 401388	Board/Care	\$ 165,100	165,100	\$ 21,795.00	\$ (143,305.00)	13.20%
02301110 401703	Juvenile Clerk Fines	\$ 75	75	\$ 20.00	\$ (55.00)	26.67%
02301110 404504	Juv Surplus Sales	\$ 500	500	\$ -	\$ (500.00)	0.00%
02301110 430000	Juvenile Interest	\$ -	0	\$ -	\$ -	#DIV/0!
02301110 460000	Other	\$ 500	500	\$ -	\$ (500.00)	0.00%
02301110 480000	Transfer In	\$ 1,069,139	1,069,139	\$ 206,066.40	\$ (863,072.60)	19.27%
02301110 494511	State FDRM	\$ 51,500	51,500	\$ 10,400.88	\$ (41,099.12)	20.20%
02301110 494512	Reimburse School Fees	\$ 145,500	145,500	\$ 34,820.00	\$ (110,680.00)	23.93%
02301110 494577	Reimb CDD Testing	\$ -	0	\$ -	\$ -	#DIV/0!
02301120 494577	Reimb CDD Testing	\$ -	0	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 1,439,914</b>	<b>1,439,914</b>	<b>\$ 275,680.28</b>	<b>\$ (1,164,233.72)</b>	<b>19.15%</b>
<b>02350000</b>	<b>PROBATE COURT</b>					
02350000 401300	Fees	\$ 91,238	91,238	\$ 21,378.02	\$ (69,859.98)	23.43%
	<b>Total</b>	<b>\$ 91,238</b>	<b>91,238</b>	<b>\$ 21,378.02</b>	<b>\$ (69,859.98)</b>	<b>23.43%</b>

	<b>General Fund Comparison</b>	<b>2024</b>	<b>2024</b>	<b>3/31/2024</b>	<b>2024</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
<b>02450000</b>	<b>CLERK OF COURTS</b>					
02450000 401313	Divorce/Disolution Fee	\$ -	0	\$ 15.13	\$ 15.13	#DIV/0!
02450000 401315	Foreclosure Fees	\$ -	0	\$ 950.00	\$ 950.00	#DIV/0!
02450000 401317	Clerk Fees	\$ 450,000	450,000	\$ 115,541.51	\$ (334,458.49)	25.68%
02450000 401704	Fine Fees Forfeitures	\$ 75,000	75,000	\$ 28,931.28	\$ (46,068.72)	38.58%
02450000 430000	Investment Income	\$ 12,000	12,000	\$ 3,883.09	\$ (8,116.91)	32.36%
	<b>Total</b>	<b>\$ 537,000</b>	<b>537,000</b>	<b>\$ 149,321.01</b>	<b>\$ (387,678.99)</b>	<b>27.81%</b>
<b>02500000</b>	<b>CORONER</b>					
02500000 401300	Fees	\$ -	0	\$ -	\$ -	#DIV/0!
02500000 404202	Autopsy	\$ 8,000	8,000	\$ -	\$ (8,000.00)	0.00%
	<b>Total</b>	<b>\$ 8,000</b>	<b>8,000</b>	<b>\$ -</b>	<b>\$ (8,000.00)</b>	<b>0.00%</b>
<b>02540000</b>	<b>SHERIFF - JAIL</b>					
02540000 401322	Board/Care Prisoners	\$ 25,000	25,000	\$ 9,208.32	\$ (15,791.68)	36.83%
02540000 401323	Board/Care DWI	\$ 4,000	4,000	\$ -	\$ (4,000.00)	0.00%
02540000 401330	Mansfield Annual Fee	\$ 2,808,538	2,808,538	\$ -	\$ (2,808,538.00)	0.00%
02540000 401334	Mansfield Medical Reimbursements	\$ 1,500	1,500	\$ -	\$ (1,500.00)	0.00%
02540000 460000	Other	\$ 188,000	188,000	\$ 26,980.50	\$ (161,019.50)	14.35%
02540000 480000	Transfer In	\$ 500	500	\$ -	\$ (500.00)	0.00%
	<b>Total</b>	<b>\$ 3,027,538</b>	<b>3,027,538</b>	<b>\$ 36,188.82</b>	<b>\$ (2,991,349.18)</b>	<b>1.20%</b>
<b>02550000</b>	<b>SHERIFF</b>					
02550000 401300	Fees	\$ 50,000	50,000	\$ 10,862.73	\$ (39,137.27)	21.73%
02550000 401308	Sex Offender Fees	\$ 4,000	4,000	\$ 1,954.00	\$ (2,046.00)	48.85%
02550000 401315	Foreclosure Fees	\$ 20,000	20,000	\$ 2,831.50	\$ (17,168.50)	14.16%
02550000 401410	CSEA Contract	\$ 100,000	100,000	\$ 56,017.33	\$ (43,982.67)	56.02%
02550000 401487	School Resource Officer	\$ 198,182	198,182	\$ 20,760.14	\$ (177,421.86)	10.48%
02550000 430000	Interest	\$ 50	50	\$ 8.28	\$ (41.72)	16.56%
02550000 460000	Other	\$ 1,500	1,500	\$ 2,043.11	\$ 543.11	136.21%
02550000 494500	Reimbursement	\$ 218,050	218,050	\$ -	\$ (218,050.00)	0.00%
02550000 494515	Met Reimb	\$ -	0	\$ 8,085.89	\$ 8,085.89	#DIV/0!
	<b>Total</b>	<b>\$ 591,782</b>	<b>591,782</b>	<b>\$ 102,562.98</b>	<b>\$ (489,219.02)</b>	<b>17.33%</b>

	<b>General Fund Comparison</b>	<b>2024</b>	<b>2024</b>	<b>3/31/2024</b>	<b>2024</b>	<b>actual vs</b>
	<b><u>Revenue</u></b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
<b>02600000</b>	<b>RECORDER</b>					
02600000 401300	Fees	\$ 320,000	320,000	\$ 69,089.56	\$ (250,910.44)	21.59%
02600000 401324	1% Admin Fees	\$ 3,400	3,400	\$ 1,013.00	\$ (2,387.00)	29.79%
	<b>Total</b>	<b>\$ 323,400</b>	<b>323,400</b>	<b>\$ 70,102.56</b>	<b>\$ (253,297.44)</b>	<b>21.68%</b>
	<b>Total</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
	<b>Total (current rev)</b>	<b>\$ 44,664,472</b>	<b>44,664,472</b>	<b>\$ 10,463,146.75</b>	<b>\$ (34,201,325.25)</b>	<b>23.43%</b>
	<b>Beginning Balance</b>	<b>\$ 9,740,043</b>	<b>9,740,043</b>	<b>\$ 9,740,043.20</b>	<b>\$ 0.20</b>	
	<b>Grand Total</b>	<b>\$ 54,404,515</b>	<b>54,404,515</b>	<b>\$ 20,203,189.95</b>	<b>\$ (34,201,325.05)</b>	