



Fannin County, TX

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	9,993,124.17	9,993,124.17	3,032,753.73	9,265,607.92	0.00	-727,516.25	7.28 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	200,000.00	200,000.00	23,445.18	197,752.92	0.00	-2,247.08	1.12 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>10,193,124.17</b>	<b>10,193,124.17</b>	<b>3,056,198.91</b>	<b>9,463,360.84</b>	<b>0.00</b>	<b>-729,763.33</b>	<b>7.16%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	0.00	0.00	0.00	-44,114.80	100.00 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	0.00	7,296.40	0.00	-1,703.60	18.93 %
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	0.00	0.00	0.00	31,614.48	0.00	31,614.48	0.00 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	17,300.00	0.00	-110,000.00	86.41 %
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	1,200.00	1,200.00	774.72	3,587.23	0.00	2,387.23	298.94 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	20,000.00	20,000.00	1,456.96	13,124.00	0.00	-6,876.00	34.38 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	150,000.00	150,000.00	4,825.41	28,856.56	0.00	-121,143.44	80.76 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	5,000.00	105.00	1,253.49	0.00	-3,746.51	74.93 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	30,000.00	30,000.00	2,606.51	13,882.19	0.00	-16,117.81	53.73 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,308,000.00	1,308,000.00	123,807.36	591,021.59	0.00	-716,978.41	54.81 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,694,614.80</b>	<b>1,694,614.80</b>	<b>133,575.96</b>	<b>707,935.94</b>	<b>0.00</b>	<b>-986,678.86</b>	<b>58.22%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	19,634.41	122,809.72	0.00	-177,190.28	59.06 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	335,771.76	335,771.76	28,537.50	136,345.00	0.00	-199,426.76	59.39 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>635,771.76</b>	<b>635,771.76</b>	<b>48,171.91</b>	<b>259,154.72</b>	<b>0.00</b>	<b>-376,617.04</b>	<b>59.24%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	180.00	0.00	-4,620.00	96.25 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	13,085.00	62,110.00	0.00	-75,890.00	54.99 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>142,800.00</b>	<b>142,800.00</b>	<b>13,085.00</b>	<b>62,290.00</b>	<b>0.00</b>	<b>-80,510.00</b>	<b>56.38%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	7,676.45	39,429.30	0.00	-50,570.70	56.19 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	42,000.00	42,000.00	2,755.00	15,283.00	0.00	-26,717.00	63.61 %
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,000.00	1,000.00	82.88	573.52	0.00	-426.48	42.65 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	9,000.00	9,000.00	721.41	4,371.95	0.00	-4,628.05	51.42 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>482,000.00</b>	<b>482,000.00</b>	<b>11,235.74</b>	<b>59,657.77</b>	<b>0.00</b>	<b>-422,342.23</b>	<b>87.62%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	0.00	10,063.75	0.00	-20,131.25	66.67 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	13,900.00	13,900.00	0.00	9,290.85	0.00	-4,609.15	33.16 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>44,095.00</b>	<b>44,095.00</b>	<b>0.00</b>	<b>19,354.60</b>	<b>0.00</b>	<b>-24,740.40</b>	<b>56.11%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	1,800.00	1,800.00	75.00	510.00	0.00	-1,290.00	71.67 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	200.00	200.00	0.00	82.00	0.00	-118.00	59.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	27,043.11	0.00	-197,956.89	87.98 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	6,147.55	24,784.48	0.00	-40,215.52	61.87 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,397.26	0.00	-4,102.74	63.12 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	11.98	491.93	0.00	-2,508.07	83.60 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	300.00	515.00	0.00	-9,485.00	94.85 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	220.00	520.00	0.00	-1,480.00	74.00 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	200.00	1,100.00	0.00	-1,900.00	63.33 %
<a href="#">100-340-5600</a>	SHERIFF FEES	30,000.00	30,000.00	2,570.59	6,256.54	0.00	-23,743.46	79.14 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	108,000.00	8,952.00	40,100.25	0.00	-67,899.75	62.87 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	100.00	510.00	0.00	-990.00	66.00 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	80.00	0.00	-420.00	84.00 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	8,000.00	8,000.00	855.00	2,125.00	0.00	-5,875.00	73.44 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	1,000.00	1,000.00	250.00	2,863.00	0.00	1,863.00	286.30 %
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	0.00	0.00	210.00	840.00	0.00	840.00	0.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	2,000.00	0.00	1,350.00	0.00	-650.00	32.50 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>494,000.00</b>	<b>494,000.00</b>	<b>19,892.12</b>	<b>111,568.57</b>	<b>0.00</b>	<b>-382,431.43</b>	<b>77.42%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,000.00	1,000.00	0.00	708.49	0.00	-291.51	29.15 %
	<b>RevType: 350 - FINES Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>708.49</b>	<b>0.00</b>	<b>-3,791.51</b>	<b>84.26%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-1000</a>	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	5,000.00	0.00	10.00	0.00	-4,990.00	99.80 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-5,490.00</b>	<b>99.82%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	334.74	0.00	-165.26	33.05 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	0.00	11.92	0.00	-288.08	96.03 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>346.66</b>	<b>0.00</b>	<b>-453.34</b>	<b>56.67%</b>

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<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	0.00	800.00	0.00	-10,950.00	93.19 %
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	0.00	0.00	-19,000.00	100.00 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	12,700.00	12,700.00	1,064.61	5,323.05	0.00	-7,376.95	58.09 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	17,000.00	17,000.00	-2,995.00	1,041.49	0.00	-15,958.51	93.87 %
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	0.00	0.00	0.00	409.20	0.00	409.20	0.00 %
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	7,535.58	0.00	7,535.58	0.00 %
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	4,000.00	4,000.00	4,998.00	6,596.00	0.00	2,596.00	164.90 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	40.00	260.00	0.00	-1,240.00	82.67 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	913.28	4,846.57	0.00	-9,153.43	65.38 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	600.00	1,800.00	0.00	-2,600.00	59.09 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	300.00	1,795.29	0.00	-3,704.71	67.36 %
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	21,000.00	0.00	-63,000.00	75.00 %
<a href="#">100-370-4170</a>	EMS ALLOCATION	570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00 %
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	252.49	252.49	0.00	781.33	0.00	528.84	309.45 %
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	14,291.26	0.00	-14,862.89	50.98 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	859.50	0.00	-9,140.50	91.41 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>831,756.64</b>	<b>831,756.64</b>	<b>4,920.89</b>	<b>646,505.93</b>	<b>0.00</b>	<b>-185,250.71</b>	<b>22.27%</b>
	<b>Revenue Total:</b>	<b>14,533,962.37</b>	<b>14,533,962.37</b>	<b>3,287,080.53</b>	<b>11,330,893.52</b>	<b>0.00</b>	<b>-3,203,068.85</b>	<b>22.04%</b>

Expense

Department: 400 - County Judge

<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	71,854.92	71,854.92	5,322.58	29,274.19	0.00	42,580.73	59.26 %
<a href="#">100-400-1050</a>	SALARY SECRETARY	32,966.53	32,966.53	2,441.96	13,430.81	0.00	19,535.72	59.26 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	6,908.13	6,908.13	516.74	2,825.02	0.00	4,083.11	59.11 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	13,646.64	13,646.64	1,137.22	5,686.10	0.00	7,960.54	58.33 %
<a href="#">100-400-2030</a>	RETIREMENT	13,359.43	13,359.43	1,001.08	5,420.90	0.00	7,938.53	59.42 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	356.55	356.55	0.00	140.24	0.00	216.31	60.67 %
<a href="#">100-400-2050</a>	MEDICARE TAX	1,615.61	1,615.61	120.84	660.63	0.00	954.98	59.11 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	1,750.00	0.00	2,450.00	58.33 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	133.09	0.00	666.91	83.36 %
<a href="#">100-400-3110</a>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	1,299.57	2,722.16	0.00	2,777.84	50.51 %
<a href="#">100-400-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
<a href="#">100-400-4810</a>	DUES	335.00	335.00	35.00	35.00	0.00	300.00	89.55 %

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<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-5900</a>	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 400 - County Judge Total:</b>		<b>154,542.81</b>	<b>154,542.81</b>	<b>12,424.99</b>	<b>63,078.14</b>	<b>0.00</b>	<b>91,464.67</b>	<b>59.18%</b>
<b>Department: 401 - 911 Coordinator</b>								
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00 %
<b>Department: 401 - 911 Coordinator Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>								
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,614.24	25,378.32	0.00	37,470.11	59.62 %
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	33,126.16	33,126.16	2,453.79	13,495.83	0.00	19,630.33	59.26 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	177,674.32	177,674.32	13,099.01	64,183.36	0.00	113,490.96	63.88 %
<a href="#">100-403-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	1,044.00	0.00	-1,044.00	0.00 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	16,966.23	16,966.23	1,207.44	6,236.38	0.00	10,729.85	63.24 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	106,204.16	106,204.16	7,762.60	39,916.50	0.00	66,287.66	62.42 %
<a href="#">100-403-2030</a>	RETIREMENT	32,810.50	32,810.50	2,428.10	12,416.22	0.00	20,394.28	62.16 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	875.68	875.68	0.00	330.46	0.00	545.22	62.26 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,967.91	3,967.91	282.38	1,458.48	0.00	2,509.43	63.24 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	67.48	2,990.57	481.35	1,528.08	30.56 %
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	50.38	282.35	0.00	1,217.65	81.18 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,060.86	2,041.96	0.00	1,958.04	48.95 %
<a href="#">100-403-4350</a>	PRINTING	1,500.00	1,500.00	0.00	0.00	550.83	949.17	63.28 %
<a href="#">100-403-4800</a>	BOND	158.00	158.00	0.00	0.00	0.00	158.00	100.00 %
<a href="#">100-403-4810</a>	DUES	175.00	175.00	0.00	45.00	0.00	130.00	74.29 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>447,106.39</b>	<b>447,106.39</b>	<b>33,026.28</b>	<b>169,819.43</b>	<b>1,032.18</b>	<b>276,254.78</b>	<b>61.79%</b>
<b>Department: 404 - Election</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	7,823.75	0.00	10,176.25	56.53 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	625.00	625.00	0.00	6.99	0.00	618.01	98.88 %
<a href="#">100-404-2030</a>	RETIREMENT	0.00	0.00	0.00	3.74	0.00	-3.74	0.00 %
<a href="#">100-404-2050</a>	MEDICARE TAX	175.00	175.00	0.00	1.64	0.00	173.36	99.06 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,000.00	7,000.00	409.75	2,582.93	6,268.22	-1,851.15	-26.45 %
<a href="#">100-404-3110</a>	POSTAGE	8,500.00	8,500.00	799.31	7,605.83	0.00	894.17	10.52 %
<a href="#">100-404-4200</a>	TELEPHONE	0.00	600.00	30.19	128.60	0.00	471.40	78.57 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000110	11/10/2021	Moving money from cell phone to telephc	600.00					
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,370.00	1,370.00	113.97	569.85	0.00	800.15	58.41 %
<a href="#">100-404-4230</a>	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000110	11/10/2021	Moving money from cell phone to telephc	-600.00								
<a href="#">100-404-4270</a>		ELECTION TRAVEL/TRAINING		2,500.00	2,500.00	116.93	633.57	0.00	1,866.43	74.66 %	
<a href="#">100-404-4300</a>		BIDS AND NOTICES		600.00	600.00	57.76	216.96	0.00	383.04	63.84 %	
<a href="#">100-404-4420</a>		PROFESSIONAL SERVICE/TRANSLATOR		300.00	300.00	0.00	81.25	0.00	218.75	72.92 %	
<a href="#">100-404-4810</a>		DUES		300.00	300.00	100.00	100.00	0.00	200.00	66.67 %	
<a href="#">100-404-4830</a>		VOTER REGISTRATION		2,000.00	2,000.00	1,558.58	1,558.58	0.00	441.42	22.07 %	
<a href="#">100-404-4850</a>		ELECTION MAINT. AGREEMENT		18,125.00	18,125.00	0.00	23,561.00	0.00	-5,436.00	-29.99 %	
<a href="#">100-404-4890</a>		LOCAL FUNDING 123		96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %	
<a href="#">100-404-5730</a>		ELECTION EQUIPMENT		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	100.00 %	
<b>Department: 404 - Election Total:</b>				<b>158,143.00</b>	<b>158,143.00</b>	<b>3,186.49</b>	<b>44,874.69</b>	<b>6,268.22</b>	<b>107,000.09</b>	<b>67.66%</b>	
<b>Department: 405 - Veterans' Service Officer</b>											
<a href="#">100-405-1020</a>		SALARY VETERANS' SERVICE OFFICER		43,186.71	43,186.71	3,199.02	17,594.61	0.00	25,592.10	59.26 %	
<a href="#">100-405-2010</a>		SOCIAL SECURITY TAXES		2,677.57	2,677.57	195.30	1,075.67	0.00	1,601.90	59.83 %	
<a href="#">100-405-2020</a>		GROUP HEALTH INSURANCE		13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %	
<a href="#">100-405-2030</a>		RETIREMENT		5,199.68	5,199.68	385.16	2,098.22	0.00	3,101.46	59.65 %	
<a href="#">100-405-2040</a>		WORKERS' COMPENSATION		138.20	138.20	0.00	54.23	0.00	83.97	60.76 %	
<a href="#">100-405-2050</a>		MEDICARE TAX		626.21	626.21	45.68	251.59	0.00	374.62	59.82 %	
<a href="#">100-405-3100</a>		OFFICE SUPPLIES		150.00	150.00	0.00	112.73	0.00	37.27	24.85 %	
<a href="#">100-405-3110</a>		POSTAGE		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">100-405-4210</a>		INTERNET		480.00	480.00	37.99	152.02	0.00	327.98	68.33 %	
<a href="#">100-405-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %	
<a href="#">100-405-5720</a>		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<b>Department: 405 - Veterans' Service Officer Total:</b>				<b>67,261.33</b>	<b>67,261.33</b>	<b>4,971.73</b>	<b>26,881.97</b>	<b>0.00</b>	<b>40,379.36</b>	<b>60.03%</b>	
<b>Department: 406 - Emergency Management</b>											
<a href="#">100-406-1020</a>		SALARY-EMERGENCY MANAGEMENT COORDINATOR		35,535.83	35,535.83	2,632.27	14,477.52	0.00	21,058.31	59.26 %	
<a href="#">100-406-1070</a>		SALARY PART-TIME		18,792.00	18,792.00	1,392.00	5,784.00	0.00	13,008.00	69.22 %	
<a href="#">100-406-2010</a>		SOCIAL SECURITY TAXES		3,368.33	3,368.33	249.50	1,256.20	0.00	2,112.13	62.71 %	
<a href="#">100-406-2020</a>		GROUP HEALTH INSURANCE		13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %	
<a href="#">100-406-2030</a>		RETIREMENT		6,513.91	6,513.91	484.52	2,417.50	0.00	4,096.41	62.89 %	
<a href="#">100-406-2040</a>		WORKERS' COMPENSATION		173.85	173.85	0.00	68.22	0.00	105.63	60.76 %	
<a href="#">100-406-2050</a>		MEDICARE TAX		787.75	787.75	58.34	293.74	0.00	494.01	62.71 %	
<a href="#">100-406-3100</a>		OFFICE SUPPLIES		200.00	200.00	40.37	133.34	0.00	66.66	33.33 %	
<a href="#">100-406-3300</a>		AUTO EXPENSE-GAS & OIL		1,500.00	1,500.00	0.00	289.57	0.00	1,210.43	80.70 %	
<a href="#">100-406-4200</a>		SATELLITE TELEPHONE		176.00	176.00	0.00	0.00	0.00	176.00	100.00 %	
<a href="#">100-406-4210</a>		EMERGENCY INTERNET		480.00	480.00	37.99	189.95	0.00	290.05	60.43 %	
<a href="#">100-406-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<a href="#">100-406-4503</a>		FIRE EXTINGUISHER INSPECTION		306.00	306.00	0.00	0.00	0.00	306.00	100.00 %	
<a href="#">100-406-4530</a>		R&M EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-406-4540</a>	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	517.00	0.00	133.00	20.46 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	14,277.82	0.00	0.00	0.00 %
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 406 - Emergency Management Total:</b>		<b>97,664.45</b>	<b>97,664.45</b>	<b>6,003.57</b>	<b>45,247.76</b>	<b>0.00</b>	<b>52,416.69</b>	<b>53.67%</b>

Department: 409 - Non-Departmental

<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	515.36	0.00	484.64	48.46 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	3,580.00	3,580.00	0.00	3,920.00	52.27 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	147.00	0.00	4,853.00	97.06 %
<a href="#">100-409-4000</a>	LEGAL FEES	13,000.00	13,000.00	75.00	7,575.00	0.00	5,425.00	41.73 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	45,000.00	45,000.00	32,625.00	32,625.00	0.00	12,375.00	27.50 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	2,229.25	0.00	6,687.75	75.00 %
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	546,802.62	546,802.62	0.00	162,523.73	0.00	384,278.89	70.28 %
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,500.00	1,500.00	117.41	1,089.33	0.00	410.67	27.38 %
<a href="#">100-409-4500</a>	R & M BUILDING	0.00	5,000.00	720.58	720.58	1,437.30	2,842.12	56.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000114	12/22/2021	Contingency to Non departmental	5,000.00

<a href="#">100-409-4502</a>	LAWN MAINTENANCE	9,230.00	9,230.00	0.00	0.00	0.00	9,230.00	100.00 %
<a href="#">100-409-4810</a>	DUES	9,000.00	9,000.00	0.00	4,473.53	0.00	4,526.47	50.29 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	13,635.00	0.00	2,365.00	14.78 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,005.00	0.00	495.00	6.60 %
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	180,000.00	180,000.00	129.93	43,695.29	0.00	136,304.71	75.72 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	0.00	700.00	0.00	2,300.00	76.67 %
<a href="#">100-409-4990</a>	BANK SERVICE FEES	8,775.00	8,775.00	0.00	2,100.00	0.00	6,675.00	76.07 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>911,616.62</b>	<b>916,616.62</b>	<b>37,247.92</b>	<b>282,614.07</b>	<b>1,437.30</b>	<b>632,565.25</b>	<b>69.01%</b>

Department: 410 - County Court at Law

<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	12,846.16	70,653.88	0.00	102,769.20	59.26 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	35,039.62	35,039.62	2,595.53	14,275.41	0.00	20,764.21	59.26 %
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	71,664.23	71,664.23	5,308.46	29,196.53	0.00	42,467.70	59.26 %
<a href="#">100-410-1300</a>	BAILIFF	43,713.48	43,713.48	3,238.04	17,809.21	0.00	25,904.27	59.26 %
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	19,507.71	19,507.71	1,467.34	6,340.29	0.00	13,167.42	67.50 %
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,913.62	19,568.09	0.00	26,992.27	57.97 %
<a href="#">100-410-2030</a>	RETIREMENT	39,116.22	39,116.22	2,912.26	15,853.14	0.00	23,263.08	59.47 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	1,043.97	1,043.97	0.00	409.79	0.00	634.18	60.75 %
<a href="#">100-410-2050</a>	MEDICARE TAX	4,730.49	4,730.49	343.18	1,894.41	0.00	2,836.08	59.95 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-410-3190</a>	JURY EXPENSE	1,200.00	1,200.00	0.00	410.00	0.00	790.00	65.83 %
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,275.00	19,625.00	0.00	35,375.00	64.32 %
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	2,443.00	0.00	-1,243.00	-103.58 %
<a href="#">100-410-4350</a>	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	86.00 %
<a href="#">100-410-4390</a>	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,025.00	0.00	1,975.00	65.83 %
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
<b>Department: 410 - County Court at Law Total:</b>		<b>501,949.16</b>	<b>501,949.16</b>	<b>36,099.59</b>	<b>200,853.75</b>	<b>0.00</b>	<b>301,095.41</b>	<b>59.99%</b>
<b>Department: 425 - Court Administration</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	2,800.00	2,800.00	363.58	1,824.79	0.00	975.21	34.83 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	20,000.00	20,000.00	2,700.00	8,172.68	0.00	11,827.32	59.14 %
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	214.86	48.39	936.75	78.06 %
<a href="#">100-425-4650</a>	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-425-4660</a>	AUTOPSIES	50,000.00	50,000.00	0.00	19,724.75	0.00	30,275.25	60.55 %
<b>Department: 425 - Court Administration Total:</b>		<b>89,561.00</b>	<b>89,561.00</b>	<b>3,063.58</b>	<b>44,398.08</b>	<b>48.39</b>	<b>45,114.53</b>	<b>50.37%</b>
<b>Department: 435 - 336th District Court Administration</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	40,616.90	40,616.90	3,008.66	16,547.62	0.00	24,069.28	59.26 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	101,211.23	101,211.23	7,497.14	40,945.16	0.00	60,266.07	59.54 %
<a href="#">100-435-1300</a>	BAILIFF	44,706.80	44,706.80	3,311.62	18,213.89	0.00	26,492.91	59.26 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY	11,788.37	11,788.37	925.27	4,953.86	0.00	6,834.51	57.98 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,325.74	16,628.70	0.00	23,180.18	58.23 %
<a href="#">100-435-2030</a>	RETIREMENT	22,797.18	22,797.18	1,699.74	9,207.52	0.00	13,589.66	59.61 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	596.91	596.91	0.00	234.24	0.00	362.67	60.76 %
<a href="#">100-435-2050</a>	MEDICARE TAX	2,756.96	2,756.96	216.40	1,158.57	0.00	1,598.39	57.98 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	288.97	774.05	-44.41	770.36	51.36 %
<a href="#">100-435-3110</a>	POSTAGE	1,000.00	1,000.00	0.00	745.91	0.00	254.09	25.41 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	1,200.00	1,200.00	60.76	212.41	27.56	960.03	80.00 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	230.00	1,440.00	0.00	18,560.00	92.80 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	907.50	1,336.50	0.00	18,663.50	93.32 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	2,835.73	2,835.73	0.00	12,164.27	81.10 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	33,384.55	66,616.30	0.00	308,383.70	82.24 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	275,000.00	275,000.00	27,251.45	67,695.24	0.00	207,304.76	75.38 %
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	7,500.00	7,500.00	347.76	2,315.56	0.00	5,184.44	69.13 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	5,000.00	5,000.00	300.00	1,638.75	0.00	3,361.25	67.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	2,485.00	7,533.25	0.00	17,466.75	69.87 %
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	0.00	0.00	525.00	525.00	0.00	-525.00	0.00 %
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,076.24	0.00	1,923.76	64.13 %
<a href="#">100-435-4670</a>	VISITING JUDGE	5,000.00	5,000.00	177.95	177.95	0.00	4,822.05	96.44 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	1,500.00	0.00	2,100.00	58.33 %
<a href="#">100-435-4810</a>	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	79.98	0.00	120.02	60.01 %
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>1,031,283.23</b>	<b>1,031,283.23</b>	<b>89,079.24</b>	<b>264,392.43</b>	<b>-16.85</b>	<b>766,907.65</b>	<b>74.36%</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	25,604.92	0.00	37,243.51	59.26 %
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	43,946.78	43,946.78	3,255.33	17,904.28	0.00	26,042.50	59.26 %
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	177,476.87	177,476.87	13,686.32	75,274.76	0.00	102,202.11	57.59 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	7,656.00	0.00	11,136.00	59.26 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	19,168.89	19,168.89	1,336.39	7,394.76	0.00	11,774.13	61.42 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,677.50	43,387.50	0.00	63,036.18	59.23 %
<a href="#">100-450-2030</a>	RETIREMENT	37,070.16	37,070.16	2,767.91	15,078.57	0.00	21,991.59	59.32 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	989.36	989.36	0.00	389.73	0.00	599.63	60.61 %
<a href="#">100-450-2050</a>	MEDICARE TAX	4,483.05	4,483.05	312.54	1,729.43	0.00	2,753.62	61.42 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	19.30	531.99	0.00	2,968.01	84.80 %
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,500.00	260.55	1,002.95	0.00	1,497.05	59.88 %
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	60.00	0.00	3,940.00	98.50 %
<a href="#">100-450-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-450-4800</a>	BONDS	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
<a href="#">100-450-4810</a>	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>481,964.22</b>	<b>481,964.22</b>	<b>36,363.28</b>	<b>196,189.89</b>	<b>0.00</b>	<b>285,774.33</b>	<b>59.29%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	19,611.13	0.00	28,525.23	59.26 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	42,714.17	42,714.17	3,164.01	17,402.09	0.00	25,312.08	59.26 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	30,121.57	30,121.57	2,231.22	12,271.72	0.00	17,849.85	59.26 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	7,474.46	7,474.46	561.92	3,087.39	0.00	4,387.07	58.69 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,219.70	11,098.50	0.00	28,810.38	72.19 %
<a href="#">100-455-2030</a>	RETIREMENT	14,792.31	14,792.31	1,102.96	5,996.74	0.00	8,795.57	59.46 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	387.11	387.11	0.00	155.04	0.00	232.07	59.95 %
<a href="#">100-455-2050</a>	MEDICARE TAX	1,788.90	1,788.90	131.42	722.07	0.00	1,066.83	59.64 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	196.39	0.00	503.61	71.94 %
<a href="#">100-455-3110</a>	POSTAGE	400.00	400.00	26.37	116.30	0.00	283.70	70.93 %
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	520.00	0.00	2,480.00	82.67 %
<a href="#">100-455-4350</a>	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-455-4800</a>	BOND	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
<a href="#">100-455-4810</a>	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	13.71	0.00	186.29	93.15 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>192,548.76</b>	<b>192,548.76</b>	<b>13,203.26</b>	<b>72,191.08</b>	<b>0.00</b>	<b>120,357.68</b>	<b>62.51%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	19,611.13	0.00	28,525.23	59.26 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	43,945.29	43,945.29	3,255.21	17,903.63	0.00	26,041.66	59.26 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,857.86	5,857.86	435.30	2,387.95	0.00	3,469.91	59.24 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,215.09	11,075.81	0.00	15,530.11	58.37 %
<a href="#">100-456-2030</a>	RETIREMENT	11,328.35	11,328.35	845.30	4,593.05	0.00	6,735.30	59.46 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	294.66	294.66	0.00	118.76	0.00	175.90	59.70 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,369.98	1,369.98	101.80	558.45	0.00	811.53	59.24 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	306.16	0.00	293.84	48.97 %
<a href="#">100-456-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	409.75	0.00	590.25	59.03 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	575.00	0.00	1,425.00	71.25 %
<a href="#">100-456-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	350.00	1,750.00	0.00	2,450.00	58.33 %
<a href="#">100-456-4800</a>	BOND	204.00	204.00	0.00	100.00	0.00	104.00	50.98 %
<a href="#">100-456-4810</a>	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>148,737.42</b>	<b>148,737.42</b>	<b>11,050.31</b>	<b>60,484.69</b>	<b>0.00</b>	<b>88,252.73</b>	<b>59.33%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	19,611.13	0.00	28,525.23	59.26 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	30,505.43	30,505.43	2,259.66	12,428.12	0.00	18,077.31	59.26 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,024.59	5,024.59	373.58	2,048.49	0.00	2,976.10	59.23 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	11,085.80	0.00	15,520.12	58.33 %
<a href="#">100-457-2030</a>	RETIREMENT	9,716.91	9,716.91	725.44	3,940.12	0.00	5,776.79	59.45 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	251.65	251.65	0.00	101.88	0.00	149.77	59.52 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,175.11	1,175.11	87.36	479.03	0.00	696.08	59.24 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	42.00	42.00	0.00	308.00	88.00 %
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	37.99	189.95	0.00	266.05	58.34 %
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-457-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-457-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-457-4810</a>	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>127,181.97</b>	<b>127,181.97</b>	<b>9,508.85</b>	<b>50,986.52</b>	<b>0.00</b>	<b>76,195.45</b>	<b>59.91%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	853.34	4,693.37	0.00	6,306.63	57.33 %
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,996.14	10,978.77	0.00	16,521.23	60.08 %
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	332,926.47	332,926.47	24,661.25	135,636.75	0.00	197,289.72	59.26 %
<a href="#">100-475-1031</a>	INVESTIGATOR	66,277.35	66,277.35	4,950.28	27,226.57	0.00	39,050.78	58.92 %
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	200.00	1,000.00	0.00	1,590.00	61.39 %
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	197,306.64	197,306.64	14,324.73	79,035.93	0.00	118,270.71	59.94 %
<a href="#">100-475-1051</a>	DISCOVERY CLERK	40,357.87	40,357.87	2,989.47	16,442.07	0.00	23,915.80	59.26 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	42,220.04	42,220.04	3,016.74	16,642.05	0.00	25,577.99	60.58 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	146,332.56	146,332.56	12,194.38	60,971.90	0.00	85,360.66	58.33 %
<a href="#">100-475-2030</a>	RETIREMENT	80,711.66	80,711.66	6,047.70	32,948.80	0.00	47,762.86	59.18 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,421.01	1,421.01	0.00	1,127.09	0.00	293.92	20.68 %
<a href="#">100-475-2050</a>	MEDICARE TAX	9,874.04	9,874.04	705.52	3,892.04	0.00	5,982.00	60.58 %
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,275.00	0.00	1,785.00	58.33 %
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	8,500.00	8,400.01	565.60	3,764.15	27.27	4,608.59	54.86 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000116	01/13/2022	To move funds for printer cost	-99.99

  

<a href="#">100-475-3110</a>	POSTAGE	1,400.00	1,400.00	154.65	726.42	0.00	673.58	48.11 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,000.00	4,000.00	88.36	1,875.83	0.00	2,124.17	53.10 %
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,400.00	105.49	526.85	0.00	873.15	62.37 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	7,500.00	7,500.00	50.79	1,445.23	0.00	6,054.77	80.73 %
<a href="#">100-475-4350</a>	PRINTING	500.00	500.00	365.00	508.90	0.00	-8.90	-1.78 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	1,835.49	2,104.99	0.00	395.01	15.80 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,500.00	1,500.00	152.00	152.00	0.00	1,348.00	89.87 %
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-475-4800</a>	BOND	373.00	373.00	0.00	0.00	0.00	373.00	100.00 %
<a href="#">100-475-4810</a>	DUES	3,500.00	3,500.00	60.00	410.00	0.00	3,090.00	88.29 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	200.00	299.99	0.00	299.99	0.00	0.00	0.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000116	01/13/2022	To move funds for printer cost	99.99

  

<a href="#">100-475-5740</a>	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5900</a>	BOOKS	750.00	750.00	0.00	952.00	0.00	-202.00	-26.93 %
<a href="#">100-475-5910</a>	ONLINE RESEARCH	9,060.00	9,060.00	774.99	3,081.34	0.00	5,978.66	65.99 %

**Department: 475 - District Attorney Total: 1,004,960.64 1,004,960.64 76,346.92 407,718.04 27.27 597,215.33 59.43%**

**Department: 495 - County Auditor**

<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	78,914.48	78,914.48	5,845.52	32,150.36	0.00	46,764.12	59.26 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	163,730.11	163,730.11	12,128.16	66,704.85	0.00	97,025.26	59.26 %
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	15,043.96	15,043.96	923.00	5,105.48	0.00	9,938.48	66.06 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	53,211.84	53,211.84	4,434.32	22,171.60	0.00	31,040.24	58.33 %
<a href="#">100-495-2030</a>	RETIREMENT	29,093.09	29,093.09	2,164.02	11,788.99	0.00	17,304.10	59.48 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	776.46	776.46	0.00	304.70	0.00	471.76	60.76 %
<a href="#">100-495-2050</a>	MEDICARE TAX	3,518.35	3,518.35	215.90	1,194.21	0.00	2,324.14	66.06 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	2.70	158.45	538.85	76.98 %
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	-139.00	984.60	0.00	3,015.40	75.39 %
<a href="#">100-495-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-495-4800</a>	BOND	236.00	236.00	50.00	50.00	0.00	186.00	78.81 %
<a href="#">100-495-4810</a>	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 495 - County Auditor Total:</b>		<b>350,114.29</b>	<b>350,114.29</b>	<b>25,621.92</b>	<b>140,457.49</b>	<b>158.45</b>	<b>209,498.35</b>	<b>59.84%</b>
<b>Department: 496 - County Purchasing</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	56,962.11	56,962.11	4,219.42	23,206.81	0.00	33,755.30	59.26 %
<a href="#">100-496-1071</a>	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	1,860.00	6,570.00	0.00	20,430.00	75.67 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	5,205.65	5,205.65	373.00	1,824.23	0.00	3,381.42	64.96 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %
<a href="#">100-496-2030</a>	RETIREMENT	10,067.06	10,067.06	731.96	3,553.25	0.00	6,513.81	64.70 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	268.68	268.68	0.00	71.53	0.00	197.15	73.38 %
<a href="#">100-496-2050</a>	MEDICARE TAX	1,217.45	1,217.45	87.23	426.64	0.00	790.81	64.96 %
<a href="#">100-496-2251</a>	FACILITIES COORD TRAVEL	0.00	0.00	0.00	90.94	0.00	-90.94	0.00 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	250.00	250.00	86.44	86.44	0.00	163.56	65.42 %
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-496-4350</a>	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
<a href="#">100-496-4810</a>	DUES	450.00	450.00	0.00	75.00	0.00	375.00	83.33 %
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 496 - County Purchasing Total:</b>		<b>117,358.91</b>	<b>117,358.91</b>	<b>8,466.63</b>	<b>41,447.74</b>	<b>0.00</b>	<b>75,911.17</b>	<b>64.68%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	25,604.92	0.00	37,243.51	59.26 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,895.60	3,895.60	225.68	1,273.24	0.00	2,622.36	67.32 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,107.70	5,538.50	0.00	7,764.46	58.37 %
<a href="#">100-497-2030</a>	RETIREMENT	7,533.58	7,533.58	560.52	3,053.53	0.00	4,480.05	59.47 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	201.06	201.06	0.00	78.90	0.00	122.16	60.76 %
<a href="#">100-497-2050</a>	MEDICARE TAX	911.07	911.07	52.78	297.77	0.00	613.30	67.32 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
<a href="#">100-497-4350</a>	PRINTING	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-497-4520</a>	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-497-4810</a>	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
<b>Department: 497 - County Treasurer Total:</b>		<b>90,802.70</b>	<b>90,802.70</b>	<b>6,602.12</b>	<b>36,221.86</b>	<b>0.00</b>	<b>54,580.84</b>	<b>60.11%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	25,604.92	0.00	37,243.51	59.26 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	3,349.28	18,420.99	0.00	26,794.18	59.26 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	109,556.60	109,556.60	8,115.33	44,634.24	0.00	64,922.36	59.26 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,492.45	13,492.45	965.18	5,321.28	0.00	8,171.17	60.56 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,542.90	27,714.50	0.00	38,800.30	58.33 %
<a href="#">100-499-2030</a>	RETIREMENT	26,092.66	26,092.66	1,940.87	10,573.12	0.00	15,519.54	59.48 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	696.38	696.38	0.00	273.28	0.00	423.10	60.76 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,155.49	3,155.49	225.72	1,244.46	0.00	1,911.03	60.56 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	173.17	533.49	0.00	666.51	55.54 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	226.23	789.98	0.00	1,610.02	67.08 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	97.58	478.11	0.00	721.89	60.16 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	493.84	2,162.82	0.00	1,837.18	45.93 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-499-4800</a>	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
<a href="#">100-499-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>337,314.98</b>	<b>337,314.98</b>	<b>25,785.54</b>	<b>137,751.19</b>	<b>0.00</b>	<b>199,563.79</b>	<b>59.16%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	45,797.74	45,797.74	3,392.40	18,658.24	0.00	27,139.50	59.26 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	5,371.88	0.00	14,729.76	73.28 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY	4,085.76	4,085.76	184.18	1,026.07	0.00	3,059.69	74.89 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %
<a href="#">100-503-2030</a>	RETIREMENT	8,000.61	8,000.61	413.26	2,248.93	0.00	5,751.68	71.89 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	210.88	210.88	0.00	61.77	0.00	149.11	70.71 %
<a href="#">100-503-2050</a>	MEDICARE TAX	955.54	955.54	43.08	240.00	0.00	715.54	74.88 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	200.00	0.00	628.00	75.85 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	455.88	37.99	197.30	0.00	258.58	56.72 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	26.98	0.00	173.02	86.51 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	0.00	2,424.93	0.00	2,575.07	51.50 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	554.37	1,232.71	0.00	8,767.29	87.67 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>110,414.01</b>	<b>110,414.01</b>	<b>6,673.86</b>	<b>37,231.71</b>	<b>0.00</b>	<b>73,182.30</b>	<b>66.28%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 509 - Contingency</b>								
<a href="#">100-509-4750</a>	CONTINGENCY	250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000114	12/22/2021	Contingency to Non departmental	-5,000.00					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	-17,040.00					
BA0000118	01/31/2022	To move funds from contingency for Desk	-359.69					
<b>Department: 509 - Contingency Total:</b>		<b>250,000.00</b>	<b>227,600.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,600.31</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse</b>								
<a href="#">100-510-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	0.00	2,641.68	0.00	15,454.32	85.40 %
<a href="#">100-510-1150</a>	SALARY JANITOR	43,948.14	43,948.14	0.00	4,597.48	0.00	39,350.66	89.54 %
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	4,233.96	4,233.96	0.00	448.82	0.00	3,785.14	89.40 %
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-510-2030</a>	RETIREMENT	7,222.78	7,222.78	0.00	858.58	0.00	6,364.20	88.11 %
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	942.51	0.00	1,172.18	55.43 %
<a href="#">100-510-2050</a>	MEDICARE TAX	832.00	832.00	0.00	104.97	0.00	727.03	87.38 %
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	617.39	89.98	2,792.63	79.79 %
<a href="#">100-510-3110</a>	POSTAGE	5,000.00	5,000.00	2,108.97	-502.40	0.00	5,502.40	110.05 %
<a href="#">100-510-3150</a>	COPIER RENTAL	8,910.00	8,910.00	583.89	2,739.01	0.00	6,170.99	69.26 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	2,402.17	0.00	-2.17	-0.09 %
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	0.00	0.00	3,800.00	13,070.00	8,430.00	-21,500.00	0.00 %
<a href="#">100-510-4200</a>	TELEPHONE	44,200.00	44,200.00	3,667.31	17,974.31	0.00	26,225.69	59.33 %
<a href="#">100-510-4210</a>	INTERNET	10,200.00	10,200.00	710.00	2,657.54	0.00	7,542.46	73.95 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	13,500.00	13,500.00	2,423.51	5,343.07	0.00	8,156.93	60.42 %
<a href="#">100-510-4420</a>	UTILITIES WATER	2,394.00	2,394.00	12.27	49.24	0.00	2,344.76	97.94 %
<a href="#">100-510-4430</a>	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-510-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	230,000.00	230,000.00	27,566.99	142,696.62	0.00	87,303.38	37.96 %
<a href="#">100-510-4820</a>	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 510 - Courthouse Total:</b>		<b>447,254.53</b>	<b>447,254.53</b>	<b>40,872.94</b>	<b>196,640.99</b>	<b>8,519.98</b>	<b>242,093.56</b>	<b>54.13%</b>
<b>Department: 511 - County Office Building</b>								
<a href="#">100-511-2251</a>	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	639.01	0.00	360.99	36.10 %
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,300.00	4,300.00	311.45	1,260.50	0.00	3,039.50	70.69 %
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,000.00	166.67	404.81	0.00	595.19	59.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-511-4420</a>	UTILITIES WATER	1,100.00	1,100.00	206.08	544.44	0.00	555.56	50.51 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	43.78	175.12	0.00	364.88	67.57 %
<a href="#">100-511-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	323.05	0.00	676.95	67.70 %
<a href="#">100-511-4501</a>	PEST CONTROL	268.00	268.00	0.00	67.00	0.00	201.00	75.00 %
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
<b>Department: 511 - County Office Building Total:</b>		<b>10,615.00</b>	<b>10,615.00</b>	<b>727.98</b>	<b>3,413.93</b>	<b>0.00</b>	<b>7,201.07</b>	<b>67.84%</b>
<b>Department: 512 - Co-Op Office Building</b>								
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	720.00	0.00	330.83	0.00	389.17	54.05 %
<b>Department: 512 - Co-Op Office Building Total:</b>		<b>720.00</b>	<b>720.00</b>	<b>0.00</b>	<b>330.83</b>	<b>0.00</b>	<b>389.17</b>	<b>54.05%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	-308.61	-1,687.28	92.97	3,594.31	179.72 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	102.73	541.52	0.00	958.48	63.90 %
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,400.00	1,400.00	0.00	892.47	0.00	507.53	36.25 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	231.43	1,157.15	0.00	2,142.85	64.93 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	5,600.00	0.00	1,786.18	0.00	3,813.82	68.10 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,300.00	1,300.00	277.03	612.04	0.00	687.96	52.92 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,200.00	1,200.00	83.20	543.49	0.00	656.51	54.71 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	350.24	0.00	699.76	66.64 %
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	18,040.00	170.00	17,575.56	0.00	464.44	2.57 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	17,040.00					
<a href="#">100-513-4501</a>	PEST CONTROL	380.00	380.00	0.00	95.00	0.00	285.00	75.00 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>21,460.00</b>	<b>38,500.00</b>	<b>643.34</b>	<b>21,866.37</b>	<b>92.97</b>	<b>16,540.66</b>	<b>42.96%</b>
<b>Department: 514 - City Hall Annex</b>								
<a href="#">100-514-4210</a>	INTERNET	340.00	340.00	82.69	413.45	0.00	-73.45	-21.60 %
<b>Department: 514 - City Hall Annex Total:</b>		<b>340.00</b>	<b>340.00</b>	<b>82.69</b>	<b>413.45</b>	<b>0.00</b>	<b>-73.45</b>	<b>-21.60%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	46.95	234.75	0.00	330.25	58.45 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	3,000.00	199.50	996.65	0.00	2,003.35	66.78 %
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,000.00	235.05	754.41	0.00	1,245.59	62.28 %
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	800.00	41.50	226.00	0.00	574.00	71.75 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	125.00	0.00	875.00	87.50 %
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	800.00	800.00	0.00	60.00	0.00	740.00	92.50 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
<b>Department: 515 - Windom County Building Total:</b>		<b>11,467.00</b>	<b>11,467.00</b>	<b>523.00</b>	<b>2,396.81</b>	<b>0.00</b>	<b>9,070.19</b>	<b>79.10%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-2251</a>	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	500.00	500.00	0.00	214.80	0.00	285.20	57.04 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	587.83	1,751.41	0.00	3,348.59	65.66 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	63.07	251.77	0.00	468.23	65.03 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	0.00	319.74	0.00	180.26	36.05 %
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	0.00	114.00	0.00	114.00	50.00 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,106.00	1,106.00	0.00	0.00	0.00	1,106.00	100.00 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>8,431.00</b>	<b>8,431.00</b>	<b>650.90</b>	<b>2,651.72</b>	<b>0.00</b>	<b>5,779.28</b>	<b>68.55%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-3110</a>	POSTAGE	350.00	350.00	0.00	182.00	0.00	168.00	48.00 %
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	1,200.00	1,200.00	98.52	1,471.75	10.54	-282.29	-23.52 %
<a href="#">100-518-4210</a>	INTERNET	9,600.00	9,600.00	1,046.18	5,230.90	0.00	4,369.10	45.51 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	22,500.00	22,500.00	1,214.75	7,417.14	0.00	15,082.86	67.03 %
<a href="#">100-518-4410</a>	UTILITIES GAS	2,500.00	2,500.00	510.43	1,213.33	0.00	1,286.67	51.47 %
<a href="#">100-518-4420</a>	UTILITIES WATER	6,000.00	6,000.00	325.94	1,754.98	0.00	4,245.02	70.75 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	116.27	669.05	0.00	1,480.95	68.88 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	293.83	0.00	706.17	70.62 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	1,000.00	145.00	1,345.00	0.00	-345.00	-34.50 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
<a href="#">100-518-4600</a>	MOVING EXPENSES	35,000.00	35,000.00	2,190.78	2,224.62	165.88	32,609.50	93.17 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	89,600.00	89,600.00	9,800.00	49,000.00	0.00	40,600.00	45.31 %
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>171,836.00</b>	<b>171,836.00</b>	<b>15,447.87</b>	<b>71,688.20</b>	<b>176.42</b>	<b>99,971.38</b>	<b>58.18%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	762,200.00	762,200.00	63,516.67	317,583.35	0.00	444,616.65	58.33 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	6,000.00	6,000.00	626.03	2,186.18	0.00	3,813.82	63.56 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>768,200.00</b>	<b>768,200.00</b>	<b>64,142.70</b>	<b>319,769.53</b>	<b>0.00</b>	<b>448,430.47</b>	<b>58.37%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	65,659.88	0.00	65,660.12	50.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>132,020.00</b>	<b>32,829.94</b>	<b>65,659.88</b>	<b>0.00</b>	<b>66,360.12</b>	<b>50.27%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	2,668.06	14,674.33	0.00	21,344.51	59.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,381.97	2,381.97	170.88	936.05	0.00	1,445.92	60.70 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,651.48	6,651.48	520.70	2,603.51	0.00	4,047.97	60.86 %
<a href="#">100-551-2030</a>	RETIREMENT	4,606.42	4,606.42	345.32	1,869.33	0.00	2,737.09	59.42 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	648.34	648.34	0.00	408.38	0.00	239.96	37.01 %
<a href="#">100-551-2050</a>	MEDICARE TAX	557.07	557.07	39.96	218.92	0.00	338.15	60.70 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-3110</a>	POSTAGE	150.00	150.00	0.00	7.93	0.00	142.07	94.71 %
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	380.30	0.00	1,119.70	74.65 %
<a href="#">100-551-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-551-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	50.00	200.00	0.00	400.00	66.67 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>56,214.12</b>	<b>56,214.12</b>	<b>3,994.92</b>	<b>22,767.58</b>	<b>0.00</b>	<b>33,446.54</b>	<b>59.50%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,316.74	7,242.07	0.00	10,533.92	59.26 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,250.91	1,250.91	81.64	449.02	0.00	801.89	64.10 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %
<a href="#">100-552-2030</a>	RETIREMENT	2,131.34	2,131.34	158.54	863.64	0.00	1,267.70	59.48 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	319.97	319.97	0.00	188.50	0.00	131.47	41.09 %
<a href="#">100-552-2050</a>	MEDICARE TAX	292.55	292.55	19.10	105.05	0.00	187.50	64.09 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-3110</a>	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	142.45	142.45	0.00	857.55	85.76 %
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	425.00	425.00	0.00	477.00	0.00	-52.00	-12.24 %
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>38,486.72</b>	<b>38,486.72</b>	<b>2,827.05</b>	<b>15,479.46</b>	<b>0.00</b>	<b>23,007.26</b>	<b>59.78%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,175.04	6,462.72	0.00	9,400.28	59.26 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,132.31	1,132.31	85.26	462.73	0.00	669.58	59.13 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %
<a href="#">100-553-2030</a>	RETIREMENT	2,189.73	2,189.73	165.56	890.04	0.00	1,299.69	59.35 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	285.53	285.53	0.00	194.64	0.00	90.89	31.83 %
<a href="#">100-553-2050</a>	MEDICARE TAX	264.81	264.81	19.94	108.22	0.00	156.59	59.13 %
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	79.49	159.33	0.00	840.67	84.07 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	37.99	189.95	0.00	310.05	62.01 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-553-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	73.50	0.00	1,078.50	93.62 %
<a href="#">100-553-4540</a>	R&M AUTO	0.00	0.00	7.50	7.50	0.00	-7.50	0.00 %
<a href="#">100-553-4810</a>	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>38,700.34</b>	<b>38,700.34</b>	<b>2,879.36</b>	<b>15,620.36</b>	<b>0.00</b>	<b>23,079.98</b>	<b>59.64%</b>
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 555 - Animal Control Officer Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	4,648.07	0.00	13,969.93	75.03 %
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>4,648.07</b>	<b>0.00</b>	<b>13,969.93</b>	<b>75.03%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	4,794.56	26,370.08	0.00	38,356.60	59.26 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	58,333.58	58,333.58	4,321.16	23,766.38	0.00	34,567.20	59.26 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	793,810.78	793,810.78	50,137.44	306,543.52	0.00	487,267.26	61.38 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	2,773.07	15,251.91	0.00	20,798.09	57.69 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	25,670.00	25,670.00	1,901.54	10,458.47	0.00	15,211.53	59.26 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	1,534.02	9,767.61	0.00	70,232.39	87.79 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	52,494.23	52,494.23	3,888.46	21,386.49	0.00	31,107.74	59.26 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	2,953.67	15,583.88	0.00	26,993.04	63.40 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	3,153.84	17,346.12	0.00	25,230.80	59.26 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	311,265.35	311,265.35	18,928.53	113,115.30	0.00	198,150.05	63.66 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	65,000.00	65,000.00	4,300.00	22,860.00	0.00	42,140.00	64.83 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	90,210.39	90,210.39	5,929.65	35,112.26	0.00	55,098.13	61.08 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	441,155.94	441,155.94	32,228.87	167,866.63	0.00	273,289.31	61.95 %
<a href="#">100-560-2030</a>	RETIREMENT	170,882.30	170,882.30	11,881.79	69,454.75	0.00	101,427.55	59.36 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	32,010.14	32,010.14	0.00	11,389.77	0.00	20,620.37	64.42 %
<a href="#">100-560-2050</a>	MEDICARE TAX	21,097.59	21,097.59	1,386.77	8,211.72	0.00	12,885.87	61.08 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	834.00	834.00	0.00	4,166.00	83.32 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	195.39	2,603.70	961.48	4,434.82	55.44 %
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	82.40	662.19	0.00	1,037.81	61.05 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	4,000.00	4,000.00	15.00	985.58	-828.64	3,843.06	96.08 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	0.00	595.69	0.00	3,204.31	84.32 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	7,730.37	28,889.56	0.00	41,110.44	58.73 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	1,149.27	0.00	600.73	34.33 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,300.00	6,300.00	300.00	2,528.81	449.66	3,321.53	52.72 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,968.00	9,968.00	788.43	4,395.95	0.00	5,572.05	55.90 %
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-4250</a>	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	9,000.00	9,000.00	2,857.00	4,750.44	0.00	4,249.56	47.22 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	500.00	500.00	0.00	198.16	0.00	301.84	60.37 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	1,437.50	0.00	8,562.50	85.63 %
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,000.00	23.00	185.25	0.00	814.75	81.48 %
<a href="#">100-560-4420</a>	UTILITIES WATER	2,000.00	2,000.00	368.81	1,461.79	0.00	538.21	26.91 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	483.36	0.00	1,016.64	67.78 %
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	11,967.51	11,967.51	0.00	3,380.11	22.02 %
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	35,000.00	35,000.00	2,200.53	16,962.94	295.72	17,741.34	50.69 %
<a href="#">100-560-4800</a>	BOND	392.00	392.00	0.00	290.00	0.00	102.00	26.02 %
<a href="#">100-560-4820</a>	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<a href="#">100-560-4830</a>	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	12,077.00	0.00	-1,577.00	-15.02 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	14,963.28	0.00	1,036.72	6.48 %
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-5740</a>	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	0.00	0.00	50,612.33	2,871.27	5.37 %
<a href="#">100-560-5790</a>	WEAPONS	2,000.00	2,000.00	0.00	177.53	548.60	1,273.87	63.69 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,690,891.97</b>	<b>2,690,891.97</b>	<b>177,596.65</b>	<b>1,021,281.38</b>	<b>52,039.15</b>	<b>1,617,571.44</b>	<b>60.11%</b>
<b>Department: 565 - Jail Operations</b>								
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	0.00	0.00	24.63	49.26	0.00	-49.26	0.00 %
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,278,509.00	2,278,509.00	191,722.44	780,753.28	0.00	1,497,755.72	65.73 %
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	796.88	8,378.90	0.00	16,621.10	66.48 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL	175,000.00	175,000.00	22,229.91	78,334.16	0.00	96,665.84	55.24 %
<a href="#">100-565-4500</a>	R&M BUILDING	1,000.00	1,000.00	193.75	193.75	797.50	8.75	0.88 %
<a href="#">100-565-4501</a>	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
<b>Department: 565 - Jail Operations Total:</b>		<b>2,480,089.00</b>	<b>2,480,089.00</b>	<b>214,967.61</b>	<b>867,709.35</b>	<b>797.50</b>	<b>1,611,582.15</b>	<b>64.98%</b>
<b>Department: 573 - Bond Supervision</b>								
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	642.00	0.00	642.00	50.00 %
<a href="#">100-573-4811</a>	FUNDING CSCD	78,930.00	78,930.00	7,018.83	30,492.15	0.00	48,437.85	61.37 %
<b>Department: 573 - Bond Supervision Total:</b>		<b>80,214.00</b>	<b>80,214.00</b>	<b>7,125.83</b>	<b>31,134.15</b>	<b>0.00</b>	<b>49,079.85</b>	<b>61.19%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-3110</a>	POSTAGE	0.00	0.00	0.00	11.13	0.00	-11.13	0.00 %
<a href="#">100-575-3150</a>	COPIER RENTAL	0.00	0.00	30.58	134.79	0.00	-134.79	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>30.58</b>	<b>180,145.92</b>	<b>0.00</b>	<b>-145.92</b>	<b>-0.08%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	32,354.71	32,354.71	3,223.24	17,566.65	0.00	14,788.06	45.71 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	43,513.75	43,513.75	789.44	9,452.27	0.00	34,061.48	78.28 %
<a href="#">100-590-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	3,552.00	0.00	15,240.00	81.10 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	5,868.95	5,868.95	326.05	1,841.87	0.00	4,027.08	68.62 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	1,468.87	8,120.35	0.00	18,485.57	69.48 %
<a href="#">100-590-2030</a>	RETIREMENT	11,394.79	11,394.79	650.73	3,646.89	0.00	7,747.90	68.00 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	289.97	289.97	0.00	126.81	0.00	163.16	56.27 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,372.58	1,372.58	76.24	430.70	0.00	941.88	68.62 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	-47.84	260.48	0.00	589.52	69.36 %
<a href="#">100-590-3110</a>	POSTAGE	1,700.00	1,700.00	117.60	416.73	0.00	1,283.27	75.49 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	75.63	376.11	0.00	623.89	62.39 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	374.27	0.00	725.73	65.98 %
<a href="#">100-590-3340</a>	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-590-4350</a>	PRINTING	200.00	200.00	0.00	30.00	0.00	170.00	85.00 %
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	15.00	0.00	985.00	98.50 %
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	188.00	188.00	0.00	213.00	0.00	-25.00	-13.30 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	559.69	0.00	559.69	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000118	01/31/2022	To move funds from contingency for Desk			359.69			
<b>Department: 590 - Environmental Development Total:</b>		<b>148,641.67</b>	<b>149,001.36</b>	<b>8,071.96</b>	<b>46,982.82</b>	<b>0.00</b>	<b>102,018.54</b>	<b>68.47%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	32,354.80	32,354.80	2,396.65	13,181.58	0.00	19,173.22	59.26 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,660.72	2,660.72	148.60	866.26	0.00	1,794.46	67.44 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %
<a href="#">100-591-2030</a>	RETIREMENT	5,145.48	5,145.48	288.56	1,571.96	0.00	3,573.52	69.45 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	137.33	137.33	0.00	40.63	0.00	96.70	70.41 %
<a href="#">100-591-2050</a>	MEDICARE TAX	622.26	622.26	34.76	202.63	0.00	419.63	67.44 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	63.25	0.00	936.75	93.68 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4540</a>	R&M AUTO	400.00	400.00	14.50	14.50	0.00	385.50	96.38 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4810</a>	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	227.00	0.00	48.00	17.45 %
<b>Department: 591 - Development Services Total:</b>		<b>57,548.55</b>	<b>57,548.55</b>	<b>3,991.65</b>	<b>21,710.71</b>	<b>0.00</b>	<b>35,837.84</b>	<b>62.27%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	368.70	1,679.72	0.00	6,820.28	80.24 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	339.33	711.10	0.00	1,288.90	64.45 %
<a href="#">100-640-4420</a>	UTILITIES WATER	4,000.00	4,000.00	316.10	1,269.00	0.00	2,731.00	68.28 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	525.00	43.78	175.12	0.00	349.88	66.64 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>Department: 640 - County Services Total:</b>		<b>61,803.00</b>	<b>61,803.00</b>	<b>1,067.91</b>	<b>35,834.94</b>	<b>0.00</b>	<b>25,968.06</b>	<b>42.02%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>58.33%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	32,212.54	32,212.54	2,386.12	12,437.39	0.00	19,775.15	61.39 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,997.18	1,997.18	144.90	752.90	0.00	1,244.28	62.30 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	6,651.48	0.00	6,651.48	50.00 %
<a href="#">100-645-2030</a>	RETIREMENT	3,862.28	3,862.28	287.28	1,483.66	0.00	2,378.62	61.59 %
<a href="#">100-645-2040</a>	WORKER'S COMP	103.08	103.08	0.00	40.45	0.00	62.63	60.76 %
<a href="#">100-645-2050</a>	MEDICARE TAX	467.08	467.08	33.88	176.05	0.00	291.03	62.31 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	99.73	0.00	400.27	80.05 %
<a href="#">100-645-3110</a>	POSTAGE	116.00	116.00	0.00	55.00	0.00	61.00	52.59 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	2,500.00	2,500.00	83.73	244.52	0.00	2,255.48	90.22 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	4,593.08	12,284.07	0.00	25,715.93	67.67 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	1,978.01	8,879.25	0.00	16,120.75	64.48 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	55,000.00	55,000.00	9,394.41	26,777.46	0.00	28,222.54	51.31 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	5,234.19	20,102.06	0.00	69,897.94	77.66 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	4,000.00	4,000.00	225.04	999.57	0.00	3,000.43	75.01 %
<a href="#">100-645-4165</a>	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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<a href="#">100-645-4210</a>	INTERNET	1,000.00	1,000.00	93.94	469.70	0.00	530.30	53.03 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	6,354.00	0.00	6,354.00	50.00 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>282,769.12</b>	<b>282,769.12</b>	<b>26,622.16</b>	<b>97,807.29</b>	<b>0.00</b>	<b>184,961.83</b>	<b>65.41%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	30,266.80	30,266.80	2,241.98	12,330.90	0.00	17,935.90	59.26 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	53,365.98	53,365.98	4,105.08	22,577.94	0.00	30,788.04	57.69 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,312.45	5,312.45	393.52	1,908.44	0.00	3,404.01	64.08 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	4,434.32	0.00	8,868.64	66.67 %
<a href="#">100-665-2030</a>	RETIREMENT	3,628.99	3,628.99	269.94	1,470.53	0.00	2,158.46	59.48 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	96.85	96.85	0.00	38.00	0.00	58.85	60.76 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,242.43	1,242.43	92.03	446.28	0.00	796.15	64.08 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	494.56	0.00	605.44	55.04 %
<a href="#">100-665-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-665-3150</a>	COPIER RENTAL	1,800.00	1,800.00	94.34	512.76	0.00	1,287.24	71.51 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	64.99	324.95	0.00	475.05	59.38 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	409.99	942.11	0.00	2,057.89	68.60 %
<b>Department: 665 - County Agents Total:</b>		<b>120,716.46</b>	<b>120,716.46</b>	<b>7,671.87</b>	<b>45,630.79</b>	<b>0.00</b>	<b>75,085.67</b>	<b>62.20%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>66.67%</b>
<b>Expense Total:</b>		<b>14,533,962.37</b>	<b>14,533,962.37</b>	<b>1,057,694.99</b>	<b>5,444,425.06</b>	<b>70,580.98</b>	<b>9,018,956.33</b>	<b>62.05%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,229,385.54</b>	<b>5,886,468.46</b>	<b>-70,580.98</b>	<b>5,815,887.48</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>45,930.35</b>	<b>45,930.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,930.35</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,073.11	0.00	-3,926.89	78.54 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,200.00	156.29	1,194.09	0.00	-1,005.91	45.72 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	246.82	0.00	-753.18	75.32 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>156.29</b>	<b>2,514.02</b>	<b>0.00</b>	<b>-5,685.98</b>	<b>69.34%</b>
<b>Revenue Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>156.29</b>	<b>2,514.02</b>	<b>0.00</b>	<b>-51,616.33</b>	<b>95.36%</b>

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<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	53,830.40	53,830.40	0.00	13,664.64	0.00	40,165.76	74.62 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>53,830.40</b>	<b>53,830.40</b>	<b>0.00</b>	<b>13,664.64</b>	<b>0.00</b>	<b>40,165.76</b>	<b>74.62%</b>
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-4830</a>	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
<b>Department: 542 - Security Equipment Total:</b>		<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>13,664.64</b>	<b>0.00</b>	<b>40,465.71</b>	<b>74.76%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>156.29</b>	<b>-11,150.62</b>	<b>0.00</b>	<b>-11,150.62</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	350.00	350.00	0.00	1.59	0.00	-348.41	99.55 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-998.41</b>	<b>99.84%</b>
<b>Revenue Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-2,098.41</b>	<b>99.92%</b>
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	0.00	0.00	0.00	72.00	0.00	72.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 121 - County Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>36,978.22</b>	<b>36,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,978.22</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	11,000.00	11,000.00	1,961.50	9,628.50	0.00	-1,371.50	12.47 %
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	375.02	0.00	-54,624.98	99.32 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>1,961.50</b>	<b>10,003.52</b>	<b>0.00</b>	<b>-55,996.48</b>	<b>84.84%</b>
<b>Revenue Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>1,961.50</b>	<b>10,003.52</b>	<b>0.00</b>	<b>-92,974.70</b>	<b>90.29%</b>
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	27,535.24	27,535.24	2,039.64	11,218.03	0.00	16,317.21	59.26 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,707.18	1,707.18	126.46	695.53	0.00	1,011.65	59.26 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %
<a href="#">121-402-2030</a>	RETIREMENT	3,301.47	3,301.47	245.58	1,337.81	0.00	1,963.66	59.48 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	88.11	88.11	0.00	34.58	0.00	53.53	60.75 %
<a href="#">121-402-2050</a>	MEDICARE TAX	399.26	399.26	29.58	162.69	0.00	236.57	59.25 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	128.97	171.03	57.01 %
<a href="#">121-402-3120</a>	IMAGING SYSTEM	55,744.00	55,744.00	0.00	17,152.00	0.00	38,592.00	69.23 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	6,652.75	0.00	-6,652.75	0.00 %
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>3,549.84</b>	<b>42,796.29</b>	<b>128.97</b>	<b>60,052.96</b>	<b>58.32%</b>
<b>Expense Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>3,549.84</b>	<b>42,796.29</b>	<b>128.97</b>	<b>60,052.96</b>	<b>58.32%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,588.34</b>	<b>-32,792.77</b>	<b>-128.97</b>	<b>-32,921.74</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	700.00	700.00	467.72	1,503.22	0.00	803.22	214.75 %
<b>RevType: 330 - GRANTS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>467.72</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>114.75%</b>
<b>Revenue Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>467.72</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>114.75%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14 %
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	467.72	967.72	0.00	-967.72	0.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>467.72</b>	<b>967.72</b>	<b>750.00</b>	<b>-1,017.72</b>	<b>-145.39%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
<a href="#">122-478-1090</a> SALARY ELECTION	0.00	0.00	0.00	535.50	0.00	-535.50	0.00 %
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.50</b>	<b>0.00</b>	<b>-535.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>467.72</b>	<b>1,503.22</b>	<b>750.00</b>	<b>-1,553.22</b>	<b>-221.89%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-750.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">123-340-4840</a> ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	648.00	0.00	-3,352.00	83.80 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>648.00</b>	<b>0.00</b>	<b>-3,352.00</b>	<b>83.80%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">123-370-1840</a> LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,088.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>648.00</b>	<b>0.00</b>	<b>-99,440.00</b>	<b>99.35%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">123-403-5725</a> CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
<a href="#">123-403-5730</a> ELECTION EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>	<b>100.00%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.00</b>	<b>0.00</b>	<b>648.00</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">125-370-4400</a> CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	72.51	0.00	-227.49	75.83 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
<a href="#">125-440-5720</a> OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">126-370-1330</a> CO.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	170.00	0.00	-130.00	43.33 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
<a href="#">126-544-5720</a> OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">127-300-1530</a> BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">127-370-1330</a> CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-61,670.00</b>	<b>88.10%</b>
<b>Revenue Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-131,670.00</b>	<b>94.05%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">127-403-4370</a> DIGITAL IMAGING	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
<b>RevType: 345 - BONDS</b>							
<a href="#">130-345-1130</a> SURETY BAIL BOND FEE	7,000.00	7,000.00	690.00	2,055.00	0.00	-4,945.00	70.64 %
<b>RevType: 345 - BONDS Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>690.00</b>	<b>2,055.00</b>	<b>0.00</b>	<b>-4,945.00</b>	<b>70.64%</b>
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>690.00</b>	<b>2,055.00</b>	<b>0.00</b>	<b>-4,945.00</b>	<b>70.64%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>2,055.00</b>	<b>0.00</b>	<b>2,055.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 452 - Excess Supplement County Judge</b>								
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	750.00	750.00	0.00	124.52	118.45	507.03	67.60 %
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	1,500.00	133.76	545.49	0.00	954.51	63.63 %
<a href="#">160-452-3150</a>	COPIER RENTAL	1,300.00	1,300.00	104.36	510.03	0.00	789.97	60.77 %
<a href="#">160-452-4270</a>	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	12.00	12.00	0.00	988.00	98.80 %
<a href="#">160-452-4520</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 452 - Excess Supplement County Judge Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>250.12</b>	<b>1,192.04</b>	<b>118.45</b>	<b>3,439.51</b>	<b>72.41%</b>
<b>Expense Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>250.12</b>	<b>1,192.04</b>	<b>118.45</b>	<b>3,439.51</b>	<b>72.41%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-250.12</b>	<b>-1,192.04</b>	<b>-118.45</b>	<b>-1,310.49</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	70.00	0.00	-80.00	53.33 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
<b>Revenue Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
<b>Expense</b>								
<b>Department: 412 - Probate Judges Expense</b>								
<a href="#">161-412-4270</a>	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Department: 412 - Probate Judges Expense Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 190 - District Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	0.00	0.00	177.72	997.16	0.00	997.16	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>177.72</b>	<b>997.16</b>	<b>0.00</b>	<b>997.16</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>177.72</b>	<b>997.16</b>	<b>0.00</b>	<b>997.16</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>177.72</b>	<b>834.44</b>	<b>114.48</b>	<b>948.92</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>34,423.31</b>	<b>34,423.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,423.31</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	317.87	1,357.41	0.00	1,027.23	411.11 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>330.18</b>	<b>330.18</b>	<b>317.87</b>	<b>1,357.41</b>	<b>0.00</b>	<b>1,027.23</b>	<b>311.11%</b>
<b>Revenue Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>317.87</b>	<b>1,357.41</b>	<b>0.00</b>	<b>-33,396.08</b>	<b>96.09%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-1070</a>	SALARY PART-TIME	31,111.56	31,111.56	1,496.12	6,941.66	0.00	24,169.90	77.69 %
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	352.42	352.42	92.35	428.14	0.00	-75.72	-21.49 %
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	2,400.00	2,400.00	191.14	955.70	0.00	1,444.30	60.18 %
<a href="#">191-450-2030</a>	RETIREMENT	654.51	654.51	180.13	828.79	0.00	-174.28	-26.63 %
<a href="#">191-450-2040</a>	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
<a href="#">191-450-2050</a>	MEDICARE TAX	150.00	150.00	21.60	100.13	0.00	49.87	33.25 %
<b>Department: 450 - District Clerk Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>1,981.34</b>	<b>9,254.42</b>	<b>0.00</b>	<b>25,499.07</b>	<b>73.37%</b>
<b>Expense Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>1,981.34</b>	<b>9,254.42</b>	<b>0.00</b>	<b>25,499.07</b>	<b>73.37%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,663.47</b>	<b>-7,897.01</b>	<b>0.00</b>	<b>-7,897.01</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	17.94	158.58	0.00	-341.42	68.28 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>17.94</b>	<b>158.58</b>	<b>0.00</b>	<b>-341.42</b>	<b>68.28%</b>
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>17.94</b>	<b>158.58</b>	<b>0.00</b>	<b>-3,341.42</b>	<b>95.47%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	<b>Department: 440 - Technology Equipment Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
	<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94</b>	<b>158.58</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	267.87	1,138.26	0.00	838.26	379.42 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>267.87</b>	<b>1,138.26</b>	<b>0.00</b>	<b>838.26</b>	<b>279.42%</b>
	<b>Revenue Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>267.87</b>	<b>1,138.26</b>	<b>0.00</b>	<b>-34,161.74</b>	<b>96.78%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.Equip.</b>								
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
	<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
	<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>267.87</b>	<b>1,138.26</b>	<b>0.00</b>	<b>1,138.26</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>12,503.84</b>	<b>12,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,503.84</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	243.43	9,798.90	0.00	-201.10	2.01 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>243.43</b>	<b>9,798.90</b>	<b>0.00</b>	<b>-201.10</b>	<b>2.01%</b>
	<b>Revenue Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>243.43</b>	<b>9,798.90</b>	<b>0.00</b>	<b>-12,704.94</b>	<b>56.46%</b>
<b>Expense</b>								
<b>Department: 449 - Co. Office Records Mgt.</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %

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<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
<a href="#">200-449-2030</a>	RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	26.94	26.94	0.00	11.14	0.00	15.80	58.65 %
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	5,000.00	5,000.00	165.00	898.34	0.00	4,101.66	82.03 %
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>165.00</b>	<b>909.48</b>	<b>0.00</b>	<b>21,594.36</b>	<b>95.96%</b>
<b>Expense Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>165.00</b>	<b>909.48</b>	<b>0.00</b>	<b>21,594.36</b>	<b>95.96%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>78.43</b>	<b>8,889.42</b>	<b>0.00</b>	<b>8,889.42</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">210-300-1210</a>	BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>9,501.50</b>	<b>9,501.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,501.50</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	573,561.92	573,561.92	174,305.57	532,534.85	0.00	-41,027.07	7.15 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	15,000.00	15,000.00	1,347.49	11,365.73	0.00	-3,634.27	24.23 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>588,561.92</b>	<b>588,561.92</b>	<b>175,653.06</b>	<b>543,900.58</b>	<b>0.00</b>	<b>-44,661.34</b>	<b>7.59%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	442.12	0.00	-57.88	11.58 %
<a href="#">210-318-1600</a>	SALES TAX REVENUES	65,000.00	65,000.00	7,117.34	33,976.17	0.00	-31,023.83	47.73 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>66,600.00</b>	<b>66,600.00</b>	<b>7,117.34</b>	<b>34,418.29</b>	<b>0.00</b>	<b>-32,181.71</b>	<b>48.32%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	28,086.77	49,346.75	0.00	-26,653.25	35.07 %
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	4,603.86	24,417.33	0.00	-35,582.67	59.30 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>136,000.00</b>	<b>136,000.00</b>	<b>32,690.63</b>	<b>73,764.08</b>	<b>0.00</b>	<b>-62,235.92</b>	<b>45.76%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">210-330-2200</a>	CTIF GRANT	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000117	01/25/2022	RB1increase budget for CTIF money receiv	-25,600.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	5,900.00	5,900.00	0.00	781.90	0.00	-5,118.10	86.75 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	900.30	3,555.42	0.00	-6,444.58	64.45 %
<a href="#">210-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %

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<a href="#">210-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">210-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	530.19	0.00	-1,469.81	73.49 %
<b>RevType: 350 - FINES Total:</b>		<b>23,900.00</b>	<b>23,900.00</b>	<b>900.30</b>	<b>4,867.51</b>	<b>0.00</b>	<b>-19,032.49</b>	<b>79.63%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	10.00	10.00	0.00	8.36	0.00	-1.64	16.40 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>8.36</b>	<b>0.00</b>	<b>-1.64</b>	<b>16.40%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,422.07	0.00	22.07	100.26 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	10,801.42	0.00	-9,198.58	45.99 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	1,772.60	1,897.27	0.00	897.27	189.73 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	400.00	60.00	180.00	0.00	-220.00	55.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>38,300.00</b>	<b>38,300.00</b>	<b>1,832.60</b>	<b>21,300.76</b>	<b>0.00</b>	<b>-16,999.24</b>	<b>44.38%</b>
<b>Revenue Total:</b>		<b>863,873.42</b>	<b>889,473.42</b>	<b>218,193.93</b>	<b>703,859.58</b>	<b>0.00</b>	<b>-185,613.84</b>	<b>20.87%</b>

Expense

Department: 621 - Road & Bridge 1

<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	27,558.52	0.00	40,084.99	59.26 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	34,746.65	34,746.65	2,573.82	14,204.31	0.00	20,542.34	59.12 %
<a href="#">210-621-1050</a>	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	9,648.45	51,258.33	0.00	148,790.92	74.38 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	18,751.24	18,751.24	1,032.64	5,551.61	0.00	13,199.63	70.39 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	106,204.16	106,204.16	5,542.90	31,040.24	0.00	75,163.92	70.77 %
<a href="#">210-621-2030</a>	RETIREMENT	36,413.70	36,413.70	2,074.82	11,094.14	0.00	25,319.56	69.53 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,428.27	7,428.27	0.00	2,486.37	0.00	4,941.90	66.53 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,385.37	4,385.37	241.51	1,298.38	0.00	3,086.99	70.39 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	80.00	240.00	0.00	60.00	20.00 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,000.00	2,000.00	49.25	2,138.65	0.00	-138.65	-6.93 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	35,566.73	0.00	64,433.27	64.43 %
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	297.47	1,554.80	0.00	445.20	22.26 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	60,000.00	85,600.00	31,234.50	31,234.50	0.00	54,365.50	63.51 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000117	01/25/2022	RB1increase budget for CTIF money receiv	25,600.00

<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	0.00	9,342.20	0.00	22,089.14	70.28 %
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Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-4210</a>	INTERNET	1,100.00	1,100.00	56.90	284.50	0.00	815.50	74.14 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	275.00	1,820.00	0.00	-384.42	-26.78 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">210-621-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,200.00	1,200.00	0.00	373.35	0.00	826.65	68.89 %
<a href="#">210-621-4420</a>	UTILITY WATER	250.00	250.00	25.58	82.26	0.00	167.74	67.10 %
<a href="#">210-621-4430</a>	TRASH PICKUP	1,000.00	1,000.00	70.00	350.00	0.00	650.00	65.00 %
<a href="#">210-621-4500</a>	R&M BUILDING	300.00	300.00	0.00	134.91	0.00	165.09	55.03 %
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	3,339.19	14,347.64	0.00	15,652.36	52.17 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	22,500.00	22,500.00	7,162.94	18,649.38	0.00	3,850.62	17.11 %
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	3,640.00	4,795.00	0.00	10,205.00	68.03 %
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	7,986.55	0.00	12,013.45	60.07 %
<a href="#">210-621-4810</a>	DUES	395.00	395.00	35.00	35.00	0.00	360.00	91.14 %
<a href="#">210-621-4820</a>	INSURANCE	2,900.00	2,900.00	0.00	3,221.00	0.00	-321.00	-11.07 %
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	5,500.00	5,500.00	0.00	-5,500.00	0.00 %
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	70,000.00	70,000.00	30,158.21	30,158.21	0.00	39,841.79	56.92 %
<a href="#">210-621-5740</a>	TECHNOLOGY	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>863,873.42</b>	<b>889,473.42</b>	<b>108,048.82</b>	<b>312,556.58</b>	<b>0.00</b>	<b>576,916.84</b>	<b>64.86%</b>
<b>Expense Total:</b>		<b>863,873.42</b>	<b>889,473.42</b>	<b>108,048.82</b>	<b>312,556.58</b>	<b>0.00</b>	<b>576,916.84</b>	<b>64.86%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>110,145.11</b>	<b>391,303.00</b>	<b>0.00</b>	<b>391,303.00</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">220-310-1100</a>	CURRENT TAXES	668,123.64	668,123.64	203,077.86	620,439.35	0.00	-47,684.29	7.14 %
<a href="#">220-310-1200</a>	DELINQUENT TAXES	18,000.00	18,000.00	1,569.92	13,241.82	0.00	-4,758.18	26.43 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>686,123.64</b>	<b>686,123.64</b>	<b>204,647.78</b>	<b>633,681.17</b>	<b>0.00</b>	<b>-52,442.47</b>	<b>7.64%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	0.00	514.89	0.00	-124.28	19.44 %
<a href="#">220-318-1600</a>	SALES TAX REVENUES	85,000.00	85,000.00	8,288.74	39,568.14	0.00	-45,431.86	53.45 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>86,839.17</b>	<b>86,839.17</b>	<b>8,288.74</b>	<b>40,083.03</b>	<b>0.00</b>	<b>-46,756.14</b>	<b>53.84%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	32,717.39	57,482.45	0.00	-29,517.55	33.93 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	5,362.85	28,442.88	0.00	-56,557.12	66.54 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>172,000.00</b>	<b>172,000.00</b>	<b>38,080.24</b>	<b>85,925.33</b>	<b>0.00</b>	<b>-86,074.67</b>	<b>50.04%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	6,800.00	6,800.00	0.00	910.80	0.00	-5,889.20	86.61 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	12,000.00	12,000.00	1,048.74	4,141.62	0.00	-7,858.38	65.49 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-350-4550</a>	J. P. #1 FINES	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	617.61	0.00	-1,382.39	69.12 %
<b>RevType: 350 - FINES Total:</b>		<b>28,200.00</b>	<b>28,200.00</b>	<b>1,048.74</b>	<b>5,670.03</b>	<b>0.00</b>	<b>-22,529.97</b>	<b>79.89%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	24.43	0.00	-475.57	95.11 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>24.43</b>	<b>0.00</b>	<b>-475.57</b>	<b>95.11%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,810.60	0.00	-189.40	1.89 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	12,582.22	0.00	-9,917.78	44.08 %
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	500.00	500.00	20.00	220.00	0.00	-280.00	56.00 %
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	50,000.00	50,000.00	0.00	50.00	0.00	-49,950.00	99.90 %
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>88,750.00</b>	<b>88,750.00</b>	<b>20.00</b>	<b>22,662.82</b>	<b>0.00</b>	<b>-66,087.18</b>	<b>74.46%</b>
<b>Revenue Total:</b>		<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>252,085.50</b>	<b>788,046.81</b>	<b>0.00</b>	<b>-279,366.00</b>	<b>26.17%</b>

Expense

Department: 622 - Road & Bridge 2

<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	27,558.52	0.00	40,084.99	59.26 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	52,677.98	52,677.98	2,617.60	19,745.17	0.00	32,932.81	62.52 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	12,600.00	12,600.00	912.00	2,046.00	0.00	10,554.00	83.76 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	14,836.06	78,069.98	0.00	117,777.22	60.14 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	20,773.04	20,773.04	1,375.45	7,528.65	0.00	13,244.39	63.76 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,866.74	44,333.70	0.00	62,089.98	58.34 %
<a href="#">220-622-2030</a>	RETIREMENT	39,851.01	39,851.01	2,814.50	15,197.79	0.00	24,653.22	61.86 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	8,344.11	8,344.11	0.00	2,789.44	0.00	5,554.67	66.57 %
<a href="#">220-622-2050</a>	MEDICARE TAX	4,819.35	4,819.35	321.66	1,760.61	0.00	3,058.74	63.47 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	239.23	2,047.41	0.00	1,952.59	48.81 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	9,872.71	50,241.80	0.00	84,065.20	62.59 %
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	1,299.99	17,355.83	0.00	2,644.17	13.22 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	328.41	996.75	4,674.84	77.91 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	2,297.46	21,930.38	0.00	20,069.62	47.78 %
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-3950</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	36,613.34	36,613.34	0.00	10,882.42	0.00	25,730.92	70.28 %
<a href="#">220-622-4210</a>	INTERNET	985.00	985.00	81.95	409.75	0.00	575.25	58.40 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	119.32	0.00	2,380.68	95.23 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	123.90	0.00	376.10	75.22 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,800.00	1,800.00	164.78	733.66	0.00	1,066.34	59.24 %
<a href="#">220-622-4410</a>	UTILITY GAS	850.00	850.00	224.49	574.49	0.00	275.51	32.41 %
<a href="#">220-622-4420</a>	UTILITY WATER	975.00	975.00	89.00	358.21	0.00	616.79	63.26 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	3,000.00	1,956.84	2,389.28	0.00	610.72	20.36 %
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	218.96	25,908.13	0.00	44,091.87	62.99 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	85,000.00	85,000.00	4,567.86	32,848.10	28,759.06	23,392.84	27.52 %
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,423.71	3,962.67	0.00	11,037.33	73.58 %
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	6,000.00	0.00	26,000.00	81.25 %
<a href="#">220-622-4810</a>	DUES	395.00	395.00	35.00	35.00	0.00	360.00	91.14 %
<a href="#">220-622-4820</a>	INSURANCE	5,800.00	5,800.00	0.00	6,362.33	0.00	-562.33	-9.70 %
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">220-622-4930</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00 %
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	0.00	30,000.00	0.00	51,622.24	63.25 %
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	941.25	0.00	-941.25	0.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>63,226.63</b>	<b>416,832.20</b>	<b>29,755.81</b>	<b>620,824.80</b>	<b>58.16%</b>
<b>Expense Total:</b>		<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>63,226.63</b>	<b>416,832.20</b>	<b>29,755.81</b>	<b>620,824.80</b>	<b>58.16%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>188,858.87</b>	<b>371,214.61</b>	<b>-29,755.81</b>	<b>341,458.80</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">230-300-1230</a>	BEGINNING CASH BALANCE	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>57,509.59</b>	<b>57,509.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,509.59</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">230-310-1100</a>	CURRENT TAXES	1,002,185.47	1,002,185.47	304,597.35	930,599.67	0.00	-71,585.80	7.14 %
<a href="#">230-310-1200</a>	DELINQUENT TAXES	25,000.00	25,000.00	2,354.72	19,861.48	0.00	-5,138.52	20.55 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,027,185.47</b>	<b>1,027,185.47</b>	<b>306,952.07</b>	<b>950,461.15</b>	<b>0.00</b>	<b>-76,724.32</b>	<b>7.47%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	772.43	0.00	-227.57	22.76 %
<a href="#">230-318-1600</a>	SALES TAX REVENUES	100,000.00	100,000.00	12,434.70	59,359.78	0.00	-40,640.22	40.64 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>102,800.00</b>	<b>102,800.00</b>	<b>12,434.70</b>	<b>60,132.21</b>	<b>0.00</b>	<b>-42,667.79</b>	<b>41.51%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	49,076.08	86,223.69	0.00	-33,776.31	28.15 %
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	8,044.30	42,664.30	0.00	-57,335.70	57.34 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>57,120.38</b>	<b>128,887.99</b>	<b>0.00</b>	<b>-91,112.01</b>	<b>41.41%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">230-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	1,366.21	0.00	-8,633.79	86.34 %
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	1,573.11	6,212.43	0.00	-3,787.57	37.88 %
<a href="#">230-350-4550</a>	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	0.00	926.42	0.00	-2,073.58	69.12 %
	<b>RevType: 350 - FINES Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>1,573.11</b>	<b>8,505.06</b>	<b>0.00</b>	<b>-22,994.94</b>	<b>73.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	200.00	200.00	0.00	50.64	0.00	-149.36	74.68 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>50.64</b>	<b>0.00</b>	<b>-149.36</b>	<b>74.68%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,715.90	0.00	-284.10	1.89 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	18,873.34	0.00	-1,126.66	5.63 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	396.32	1,361.73	0.00	-1,638.27	54.61 %
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	1,207.00	0.00	1,207.00	0.00 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	120.00	0.00	-1,080.00	90.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	1,195.87	3,708.57	0.00	2,508.57	309.05 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>1,592.19</b>	<b>39,986.54</b>	<b>0.00</b>	<b>-413.46</b>	<b>1.02%</b>
	<b>Revenue Total:</b>	<b>1,489,595.06</b>	<b>1,489,595.06</b>	<b>379,672.45</b>	<b>1,216,023.59</b>	<b>0.00</b>	<b>-273,571.47</b>	<b>18.37%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">230-509-4750</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	27,558.52	0.00	40,084.99	59.26 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	35,953.60	35,953.60	2,663.22	14,647.71	0.00	21,305.89	59.26 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	14,500.00	14,500.00	576.00	4,008.00	0.00	10,492.00	72.36 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	16,691.29	101,607.86	0.00	172,612.47	62.95 %
<a href="#">230-623-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	25,343.09	25,343.09	1,537.73	9,117.53	0.00	16,225.56	64.02 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	133,029.60	133,029.60	7,758.30	48,768.72	0.00	84,260.88	63.34 %
<a href="#">230-623-2030</a>	RETIREMENT	49,010.26	49,010.26	3,002.94	17,623.91	0.00	31,386.35	64.04 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	10,348.75	10,348.75	0.00	3,678.69	0.00	6,670.06	64.45 %
<a href="#">230-623-2050</a>	MEDICARE TAX	5,927.01	5,927.01	359.65	2,132.38	0.00	3,794.63	64.02 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	188.35	0.00	611.65	76.46 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	80.00	160.00	0.00	340.00	68.00 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,500.00	40.98	658.13	0.00	5,841.87	89.87 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	7,559.88	45,982.94	0.00	114,017.06	71.26 %
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	11,376.00	0.00	8,624.00	43.12 %
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	2,874.39	3,862.36	224.00	1,913.64	31.89 %
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	0.00	18,364.78	0.00	118,306.77	86.56 %
<a href="#">230-623-3450</a>	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">230-623-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	35,581.26	0.00	-35,581.26	0.00 %
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	3,000.00	3,000.00	469.45	938.90	0.00	2,061.10	68.70 %
<a href="#">230-623-4000</a>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	54,920.01	54,920.01	0.00	16,323.63	0.00	38,596.38	70.28 %
<a href="#">230-623-4210</a>	INTERNET	1,100.00	1,100.00	81.95	409.75	0.00	690.25	62.75 %
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	50.00	0.00	3,450.00	98.57 %
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	180.50	1,121.22	0.00	378.78	25.25 %
<a href="#">230-623-4350</a>	PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	3,750.00	3,750.00	247.73	1,059.13	0.00	2,690.87	71.76 %
<a href="#">230-623-4410</a>	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4420</a>	UTILITY WATER	1,000.00	1,000.00	32.16	128.83	0.00	871.17	87.12 %
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	1,000.00	70.00	350.00	0.00	650.00	65.00 %
<a href="#">230-623-4500</a>	R&M BUILDING	2,000.00	3,500.00	3,142.30	3,142.30	0.00	357.70	10.22 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	1,500.00					
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	13,924.06	48,142.54	0.00	101,857.46	67.90 %
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	115,000.00	115,000.00	2,973.01	30,883.02	0.00	84,116.98	73.15 %
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	22,000.00	22,000.00	90.00	3,218.68	0.00	18,781.32	85.37 %
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00 %
<a href="#">230-623-4800</a>	BOND	150.00	150.00	150.00	150.00	0.00	0.00	0.00 %
<a href="#">230-623-4810</a>	DUES	500.00	500.00	35.00	35.00	0.00	465.00	93.00 %
<a href="#">230-623-4820</a>	INSURANCE	11,000.00	11,000.00	0.00	5,373.33	0.00	5,626.67	51.15 %
<a href="#">230-623-4900</a>	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	-1,500.00						
<a href="#">230-623-4910</a>		SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">230-623-4960</a>		TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">230-623-5710</a>		PURCHASE OF MACH./EQUIP	0.00	80,000.00	0.00	64,157.00	0.00	15,843.00	19.80 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	80,000.00						
<a href="#">230-623-5711</a>		PURCHASE OF SMALL EQUIPMENT	80,000.00	0.00	297.18	297.18	0.00	-297.18	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	-80,000.00						
<a href="#">230-623-5720</a>		OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">230-623-5730</a>		RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>1,459,595.06</b>	<b>1,459,595.06</b>	<b>69,848.36</b>	<b>527,422.65</b>	<b>224.00</b>	<b>931,948.41</b>	<b>63.85%</b>
<b>Expense Total:</b>			<b>1,489,595.06</b>	<b>1,489,595.06</b>	<b>69,848.36</b>	<b>527,422.65</b>	<b>224.00</b>	<b>961,948.41</b>	<b>64.58%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>309,824.09</b>	<b>688,600.94</b>	<b>-224.00</b>	<b>688,376.94</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">231-300-1230</a>		UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Expense</b>									
<b>Department: 623 - Road &amp; Bridge 3</b>									
<a href="#">231-623-4900</a>		MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">240-300-1240</a>		BEGINNING CASH BALANCE	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>41,615.57</b>	<b>41,615.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,615.57</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">240-310-1100</a>		CURRENT TAXES	570,466.14	570,466.14	173,411.29	529,802.70	0.00	-40,663.44	7.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-310-1200</a>	DELINQUENT TAXES	16,000.00	16,000.00	1,340.58	11,307.41	0.00	-4,692.59	29.33 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>586,466.14</b>	<b>586,466.14</b>	<b>174,751.87</b>	<b>541,110.11</b>	<b>0.00</b>	<b>-45,356.03</b>	<b>7.73%</b>
	<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	439.76	0.00	-60.24	12.05 %
<a href="#">240-318-1600</a>	SALES TAX REVENUES	65,000.00	65,000.00	7,079.24	33,794.32	0.00	-31,205.68	48.01 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>7,079.24</b>	<b>34,234.08</b>	<b>0.00</b>	<b>-32,265.92</b>	<b>48.52%</b>
	<b>RevType: 321 - FEES OF TAX COLLECTOR</b>							
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	27,935.20	49,080.44	0.00	-25,919.56	34.56 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	4,578.99	24,285.49	0.00	-38,714.51	61.45 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>32,514.19</b>	<b>73,365.93</b>	<b>0.00</b>	<b>-64,634.07</b>	<b>46.84%</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	777.67	0.00	-5,222.33	87.04 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	895.45	3,536.24	0.00	-6,463.76	64.64 %
<a href="#">240-350-4550</a>	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">240-350-4560</a>	J. P. #2 FINES	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	0.00	527.34	0.00	-1,972.66	78.91 %
	<b>RevType: 350 - FINES Total:</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>895.45</b>	<b>4,841.25</b>	<b>0.00</b>	<b>-15,658.75</b>	<b>76.38%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">240-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	13.89	0.00	-36.11	72.22 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>13.89</b>	<b>0.00</b>	<b>-36.11</b>	<b>72.22%</b>
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>							
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,376.61	0.00	-623.39	6.93 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	10,743.12	0.00	-11,256.88	51.17 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	1,069.08	1,069.08	0.00	69.08	106.91 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	2,350.00	0.00	850.00	156.67 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	500.00	500.00	0.00	1,425.70	0.00	925.70	285.14 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>1,069.08</b>	<b>23,964.51</b>	<b>0.00</b>	<b>-11,435.49</b>	<b>32.30%</b>
	<b>Revenue Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>216,309.83</b>	<b>677,529.77</b>	<b>0.00</b>	<b>-212,501.94</b>	<b>23.88%</b>
	<b>Expense</b>							
	<b>Department: 624 - Road &amp; Bridge 4</b>							
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	27,558.52	0.00	40,084.99	59.26 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	0.00	0.00	2,835.37	9,923.77	0.00	-9,923.77	0.00 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	32,792.20	32,792.20	1,639.61	4,068.66	0.00	28,723.54	87.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	12,603.53	66,805.31	0.00	137,887.01	67.36 %
<a href="#">240-624-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	20,083.04	20,083.04	1,368.75	6,717.62	0.00	13,365.42	66.55 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,508.35	39,548.59	0.00	66,875.09	62.84 %
<a href="#">240-624-2030</a>	RETIREMENT	38,838.01	38,838.01	2,659.52	12,927.66	0.00	25,910.35	66.71 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	7,187.07	7,187.07	0.00	2,537.00	0.00	4,650.07	64.70 %
<a href="#">240-624-2050</a>	MEDICARE TAX	4,696.84	4,696.84	320.14	1,571.19	0.00	3,125.65	66.55 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	169.24	0.00	80.76	32.30 %
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	80.00	0.00	270.00	77.14 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	1,500.00	0.00	522.50	0.00	977.50	65.17 %
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	6,699.26	28,812.11	0.00	51,187.89	63.98 %
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	1,692.40	7,307.60	81.20 %
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	9.99	9.99	0.00	1,490.01	99.33 %
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	8,173.63	22,703.57	0.00	47,296.43	67.57 %
<a href="#">240-624-3450</a>	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3950</a>	UNIFORMS	2,500.00	2,500.00	140.00	595.00	0.00	1,905.00	76.20 %
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	0.00	9,291.77	0.00	21,969.92	70.28 %
<a href="#">240-624-4210</a>	INTERNET	1,000.00	1,000.00	93.94	469.70	0.00	530.30	53.03 %
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">240-624-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	3,500.00	3,500.00	112.11	799.11	0.00	2,700.89	77.17 %
<a href="#">240-624-4410</a>	UTILITY GAS	750.00	750.00	109.78	363.05	0.00	386.95	51.59 %
<a href="#">240-624-4420</a>	UTILITY WATER	1,000.00	1,000.00	92.10	428.24	0.00	571.76	57.18 %
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	2,500.00	400.75	1,202.25	0.00	1,297.75	51.91 %
<a href="#">240-624-4500</a>	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	5,028.47	9,706.95	0.00	30,293.05	75.73 %
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	30,000.00	30,000.00	12,054.74	25,110.71	0.00	4,889.29	16.30 %
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	365.00	5,437.32	0.00	3,562.68	39.59 %
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
<a href="#">240-624-4810</a>	DUES	395.00	395.00	35.00	35.00	0.00	360.00	91.14 %
<a href="#">240-624-4820</a>	INSURANCE	3,000.00	3,000.00	0.00	2,595.34	0.00	404.66	13.49 %
<a href="#">240-624-4900</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	75,000.00	75,000.00	389.99	389.99	0.00	74,610.01	99.48 %
	<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>68,650.67</b>	<b>283,630.16</b>	<b>1,692.40</b>	<b>604,709.15</b>	<b>67.94%</b>
	<b>Expense Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>68,650.67</b>	<b>283,630.16</b>	<b>1,692.40</b>	<b>604,709.15</b>	<b>67.94%</b>
	<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>147,659.16</b>	<b>393,899.61</b>	<b>-1,692.40</b>	<b>392,207.21</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">260-300-1260</a>	BEGINNING CASH BALANCE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">260-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
	<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">270-360-1000</a>	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-705.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
	<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
	<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">280-360-1000</a> INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">280-370-4560</a> J.P.#3 TECHNOLOGY FEES	400.00	400.00	0.00	204.38	0.00	-195.62	48.91 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-195.62</b>	<b>48.91%</b>
<b>Revenue Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-200.62</b>	<b>49.54%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
<a href="#">280-457-5720</a> OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
<b>RevType: 319 - F.C. DETENTION CENTER</b>							
<a href="#">310-319-5510</a> ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
<a href="#">310-560-4270</a> OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	-79.00	2,488.89	0.00	7,511.11	75.11 %
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-79.00</b>	<b>2,488.89</b>	<b>0.00</b>	<b>7,511.11</b>	<b>75.11%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-79.00</b>	<b>2,488.89</b>	<b>0.00</b>	<b>7,511.11</b>	<b>75.11%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>-2,488.89</b>	<b>0.00</b>	<b>-2,488.89</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">330-340-4800</a> APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	560.00	0.00	-4,440.00	88.80 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	700.00	3,570.27	0.00	-6,429.73	64.30 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>700.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>-10,869.73</b>	<b>72.46%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">350-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>700.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>-10,919.73</b>	<b>72.56%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">350-451-5740</a>	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">350-451-5910</a>	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
<b>Department: 451 - Law Library Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>4,130.27</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	196.33	466.33	0.00	-533.67	53.37 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>196.33</b>	<b>466.33</b>	<b>0.00</b>	<b>-533.67</b>	<b>53.37%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	1,086.00	0.00	1,086.00	0.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>1,086.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.64	0.00	0.64	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	709.57	1,310.11	0.00	810.11	262.02 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>709.57</b>	<b>1,310.11</b>	<b>0.00</b>	<b>810.11</b>	<b>162.02%</b>
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>905.90</b>	<b>2,863.08</b>	<b>0.00</b>	<b>1,363.08</b>	<b>90.87%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-4900</a>	MISCELLANEOUS	0.00	0.00	584.00	1,151.40	0.00	-1,151.40	0.00 %
	<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>584.00</b>	<b>1,151.40</b>	<b>0.00</b>	<b>-1,151.40</b>	<b>0.00%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-4900</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	913.00	0.00	587.00	39.13 %
	<b>Department: 477 - DA Seizure Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>913.00</b>	<b>0.00</b>	<b>587.00</b>	<b>39.13%</b>
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>584.00</b>	<b>2,064.40</b>	<b>0.00</b>	<b>-564.40</b>	<b>-37.63%</b>
	<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>321.90</b>	<b>798.68</b>	<b>0.00</b>	<b>798.68</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.34	0.00	0.34	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00%</b>
	<b>Fund: 361 - Contraband Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	640.00	640.00	554.65	554.65	0.00	-85.35	13.34 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
	<b>Revenue Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	401.67	751.67	0.00	-111.67	-17.45 %
	<b>Department: 475 - District Attorney Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>401.67</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
	<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>401.67</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
	<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>152.98</b>	<b>-197.02</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 02/28/2022

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 380 - IHC Co-Op Gin</b>											
<b>Revenue</b>											
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">380-360-1000</a>	INTEREST EARNINGS			0.00	0.00	0.00	1.19	0.00	1.19	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00%</b>	
<b>Fund: 380 - IHC Co-Op Gin Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00%</b>	
<b>Fund: 410 - CERT</b>											
<b>Revenue</b>											
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">410-370-4060</a>	DONATIONS			0.00	400.00	0.00	400.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000119	02/25/2022	Donation for radio equipment		-400.00							
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>											
<b>Department: 414 - CERT Expenses</b>											
<a href="#">410-414-5730</a>	RADIO EQUIPMENT			0.00	400.00	0.00	0.00	369.90	30.10	7.53 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000119	02/25/2022	Donation for radio equipment		400.00							
<b>Department: 414 - CERT Expenses Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.90</b>	<b>30.10</b>	<b>7.53%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.90</b>	<b>30.10</b>	<b>7.53%</b>	
<b>Fund: 410 - CERT Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-369.90</b>	<b>30.10</b>	<b>0.00%</b>	
<b>Fund: 411 - Hazard Mitigation Plan</b>											
<b>Revenue</b>											
<b>RevType: 330 - GRANTS</b>											
<a href="#">411-330-4770</a>	HAZARD MITIGATION			0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00 %	
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>	
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>	

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>								
Expense								
Department: 408 - Safe Room								
<a href="#">412-408-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	398.89	0.00	-398.89	0.00 %
<b>Department: 408 - Safe Room Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
Expense								
Department: 413 - CARES Act								
<a href="#">413-413-3160</a>	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	0.00	0.00	179.99	179.99	0.00	-179.99	0.00 %
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	200.97	386.94	0.00	-386.94	0.00 %
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	1,512.98	38,537.02	-40,050.00	0.00 %
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	549.00	549.00	0.00	-549.00	0.00 %
<a href="#">413-413-5740</a>	TECHNOLOGY	0.00	0.00	0.00	28,642.48	-28,512.50	-129.98	0.00 %
<b>Department: 413 - CARES Act Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>929.96</b>	<b>33,271.39</b>	<b>10,024.52</b>	<b>-43,295.91</b>	<b>0.00%</b>
Department: 419 - CARES FINAL ALLOCATION								
<a href="#">413-419-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	1,665.36	152,002.35	51,612.33	-203,614.68	0.00 %
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,665.36</b>	<b>152,002.35</b>	<b>51,612.33</b>	<b>-203,614.68</b>	<b>0.00%</b>
Department: 621 - Road & Bridge 1								
<a href="#">413-621-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,850.25</b>	<b>0.00</b>	<b>-79,850.25</b>	<b>0.00%</b>
Department: 622 - Road & Bridge 2								
<a href="#">413-622-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,777.85</b>	<b>0.00</b>	<b>-62,777.85</b>	<b>0.00%</b>
Department: 624 - Road & Bridge 4								
<a href="#">413-624-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	43,290.65	0.00	-43,290.65	0.00 %
<a href="#">413-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,674.64	0.00	-3,674.64	0.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,965.29</b>	<b>0.00</b>	<b>-46,965.29</b>	<b>0.00%</b>
Department: 900 - TRANSFERS OUT								
<a href="#">413-900-9000</a>	TRANSFERS OUT	0.00	0.00	11,840.00	11,840.00	0.00	-11,840.00	0.00 %
<b>Department: 900 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>-11,840.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,435.32</b>	<b>386,707.13</b>	<b>61,636.85</b>	<b>-448,343.98</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,435.32</b>	<b>386,707.13</b>	<b>61,636.85</b>	<b>-448,343.98</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 415 - American Recovery Program Grant</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	0.00	0.00	0.00	86.94	0.00	86.94	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	20,000.00	20,000.00	6,300.00	11,312.00	0.00	-8,688.00	43.44 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>6,300.00</b>	<b>11,312.00</b>	<b>0.00</b>	<b>-8,688.00</b>	<b>43.44%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	1.02	0.00	1.02	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>6,300.00</b>	<b>11,313.02</b>	<b>0.00</b>	<b>-8,686.98</b>	<b>43.43%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-1012</a>	SALARY SUPPLEMENT	0.00	0.00	85.38	426.90	0.00	-426.90	0.00 %
<a href="#">560-560-1501</a>	SIGN ON BONUS	0.00	0.00	500.00	1,500.00	0.00	-1,500.00	0.00 %
<a href="#">560-560-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	5.13	25.72	0.00	-25.72	0.00 %
<a href="#">560-560-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	29.71	130.38	0.00	-130.38	0.00 %
<a href="#">560-560-2030</a>	RETIREMENT	0.00	0.00	10.29	50.93	0.00	-50.93	0.00 %
<a href="#">560-560-2050</a>	MEDICARE TAX	0.00	0.00	1.21	6.04	0.00	-6.04	0.00 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	1,923.62	0.00	3,076.38	61.53 %
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	80.38	171.04	0.00	-171.04	0.00 %
<a href="#">560-560-4540</a>	R&M AUTO	0.00	0.00	0.00	104.54	0.00	-104.54	0.00 %
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	201.22	0.00	-201.22	0.00 %
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">560-560-5720</a>	EQUIPMENT	0.00	0.00	0.00	419.99	0.00	-419.99	0.00 %
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	0.00	1,200.00	4,111.84	0.00	-4,111.84	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,912.10</b>	<b>9,072.22</b>	<b>0.00</b>	<b>10,927.78</b>	<b>54.64%</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,912.10</b>	<b>9,072.22</b>	<b>0.00</b>	<b>10,927.78</b>	<b>54.64%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4,387.90</b>	<b>2,240.80</b>	<b>0.00</b>	<b>2,240.80</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	1,710.25	1,710.25	0.00	-89.75	4.99 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,710.25</b>	<b>1,710.25</b>	<b>0.00</b>	<b>-89.75</b>	<b>4.99%</b>
<b>Revenue Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>1,710.25</b>	<b>1,710.25</b>	<b>0.00</b>	<b>-89.75</b>	<b>4.99%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,710.25</b>	<b>1,710.25</b>	<b>0.00</b>	<b>1,710.25</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3</b>								
<a href="#">562-322-1841</a>	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
<a href="#">562-322-1842</a>	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
<a href="#">562-322-1843</a>	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
<a href="#">562-322-1844</a>	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:</b>		<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>39,116.98</b>	<b>39,116.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,116.98</b>	<b>100.00%</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">562-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	39,116.98	0.00	39,116.98	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,116.98</b>	<b>0.00</b>	<b>39,116.98</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	97,768.41	97,768.41	6,712.74	36,685.13	0.00	61,083.28	62.48 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	5,862.24	5,862.24	400.27	2,196.84	0.00	3,665.40	62.53 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,081.30	10,353.87	0.00	16,252.05	61.08 %
<a href="#">562-560-2030</a>	RETIREMENT	12,384.10	12,384.10	808.20	4,374.97	0.00	8,009.13	64.67 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,080.15	2,080.15	0.00	920.80	0.00	1,159.35	55.73 %
<a href="#">562-560-2050</a>	MEDICARE TAX	1,371.01	1,371.01	93.60	513.78	0.00	857.23	62.53 %
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">562-560-3210</a>	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	140.00	0.00	9,860.00	98.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	4,265.07	-4,055.07	-210.00	0.00 %
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>10,096.11</b>	<b>59,500.46</b>	<b>174,258.93</b>	<b>-73,142.41</b>	<b>-45.54%</b>
<b>Expense Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>10,096.11</b>	<b>59,500.46</b>	<b>174,258.93</b>	<b>-73,142.41</b>	<b>-45.54%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,096.11</b>	<b>101,116.52</b>	<b>-174,258.93</b>	<b>-73,142.41</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	1,000.00	1,000.00	57.85	737.58	0.00	-262.42	26.24 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	100.00	100.00	1.94	329.58	0.00	229.58	329.58 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>59.79</b>	<b>1,067.16</b>	<b>0.00</b>	<b>-32.84</b>	<b>2.99%</b>
<b>Revenue Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>59.79</b>	<b>1,067.16</b>	<b>0.00</b>	<b>-32.84</b>	<b>2.99%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	0.00	0.00	110.00	1,181.30	0.00	-1,181.30	0.00 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	986.00	1,241.00	0.00	-141.00	-12.82 %
<b>Department: 436 - Specialty Court Expenses Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>1,096.00</b>	<b>2,422.30</b>	<b>0.00</b>	<b>-1,322.30</b>	<b>-120.21%</b>
<b>Expense Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>1,096.00</b>	<b>2,422.30</b>	<b>0.00</b>	<b>-1,322.30</b>	<b>-120.21%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,036.21</b>	<b>-1,355.14</b>	<b>0.00</b>	<b>-1,355.14</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	1,222,678.14	1,222,678.14	366,155.02	1,122,391.22	0.00	-100,286.92	8.20 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	44,759.36	44,759.36	2,509.94	14,760.52	0.00	-29,998.84	67.02 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,267,437.50</b>	<b>1,267,437.50</b>	<b>368,664.96</b>	<b>1,137,151.74</b>	<b>0.00</b>	<b>-130,285.76</b>	<b>10.28%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	394.40	0.00	194.40	197.20 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>394.40</b>	<b>0.00</b>	<b>194.40</b>	<b>97.20%</b>
<b>Revenue Total:</b>		<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>368,664.96</b>	<b>1,137,546.14</b>	<b>0.00</b>	<b>-130,091.36</b>	<b>10.26%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	400.00	600.00	0.00	600.00	50.00 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	265,000.00	265,000.00	0.00	0.00	0.00 %
<b>Department: 620 - Debt Service Total:</b>		<b>618,450.00</b>	<b>618,450.00</b>	<b>450,400.00</b>	<b>450,600.00</b>	<b>0.00</b>	<b>167,850.00</b>	<b>27.14%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	96,337.50	96,337.50	0.00	92,637.50	49.02 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	115,850.00	0.00	115,850.00	50.00 %
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	116,243.75	116,243.75	0.00	112,268.75	49.13 %
<b>Department: 660 - Debt Service Interest Total:</b>		<b>649,187.50</b>	<b>649,187.50</b>	<b>212,581.25</b>	<b>328,431.25</b>	<b>0.00</b>	<b>320,756.25</b>	<b>49.41%</b>
<b>Expense Total:</b>		<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>662,981.25</b>	<b>779,031.25</b>	<b>0.00</b>	<b>488,606.25</b>	<b>38.54%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-294,316.29</b>	<b>358,514.89</b>	<b>0.00</b>	<b>358,514.89</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	640.00	554.65	554.65	0.00	-85.35	13.34 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Revenue Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>								
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">640-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	640.00	554.65	554.65	0.00	-85.35	13.34 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Revenue Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>								
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">640-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	640.00	554.65	554.65	0.00	-85.35	13.34 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Revenue Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">650-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	0.00	0.00	0.00	656,732.80	0.00	656,732.80	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,732.80</b>	<b>0.00</b>	<b>656,732.80</b>	<b>0.00%</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">670-390-1401</a>	TRANSFERS IN	0.00	0.00	11,840.00	11,840.00	0.00	11,840.00	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>668,572.80</b>	<b>0.00</b>	<b>668,572.80</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 670 - Courthouse Restoration Phase 2</b>								
<a href="#">670-670-1650</a>	CONSTRUCTION	0.00	0.00	478,486.29	2,128,939.22	0.00	-2,128,939.22	0.00 %
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	0.00	80,259.42	239,090.13	0.00	-239,090.13	0.00 %
<a href="#">670-670-1680</a>	MASONRY AND STONE	0.00	0.00	25,892.75	98,216.55	0.00	-98,216.55	0.00 %
<a href="#">670-670-1685</a>	LANDSCAPING	0.00	0.00	60,630.10	74,371.85	0.00	-74,371.85	0.00 %
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES	0.00	0.00	0.00	21,455.00	0.00	-21,455.00	0.00 %
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	0.00 %
<a href="#">670-670-4430</a>	TRASH PICK UP	0.00	0.00	1,799.43	5,820.59	0.00	-5,820.59	0.00 %
<a href="#">670-670-4530</a>	IT DESIGN	0.00	0.00	16,350.86	16,350.86	0.00	-16,350.86	0.00 %
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>663,418.85</b>	<b>2,586,844.20</b>	<b>0.00</b>	<b>-2,586,844.20</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>663,418.85</b>	<b>2,586,844.20</b>	<b>0.00</b>	<b>-2,586,844.20</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-651,578.85</b>	<b>-1,918,271.40</b>	<b>0.00</b>	<b>-1,918,271.40</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">690-300-1680</a>	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">690-360-1000</a>	INTEREST EARNING LEGEND BANK	0.00	0.00	0.00	234.53	0.00	234.53	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.53</b>	<b>0.00</b>	<b>234.53</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>234.53</b>	<b>0.00</b>	<b>-1,999,765.47</b>	<b>99.99%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 669 - Courthouse Construction Phase 2</b>								
<a href="#">690-669-1650</a>	CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	807,716.93	0.00	1,192,283.07	59.61 %
<a href="#">690-669-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	104,161.86	0.00	-104,161.86	0.00 %
<a href="#">690-669-1680</a>	MASONRY AND STONE	0.00	0.00	0.00	164,595.61	0.00	-164,595.61	0.00 %
<a href="#">690-669-5735</a>	FF&E	0.00	0.00	0.00	130,578.00	0.00	-130,578.00	0.00 %
<a href="#">690-669-5740</a>	TECHNOLOGY	0.00	0.00	28,529.57	28,529.57	2,850.85	-31,380.42	0.00 %
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>28,529.57</b>	<b>1,235,581.97</b>	<b>2,850.85</b>	<b>761,567.18</b>	<b>38.08%</b>
<b>Expense Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>28,529.57</b>	<b>1,235,581.97</b>	<b>2,850.85</b>	<b>761,567.18</b>	<b>38.08%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-28,529.57</b>	<b>-1,235,347.44</b>	<b>-2,850.85</b>	<b>-1,238,198.29</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">700-360-1000</a>	INTEREST EARNINGS	20.00	20.00	0.00	5.25	0.00	-14.75	73.75 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>	<b>-14.75</b>	<b>73.75%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">700-370-1421</a>	ROW PERMITS	0.00	0.00	30.00	60.00	0.00	60.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>30.00</b>	<b>65.25</b>	<b>0.00</b>	<b>45.25</b>	<b>226.25%</b>
<b>Expense</b>								
<b>Department: 700 - Right of Way</b>								
<a href="#">700-700-3990</a>	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<b>Department: 700 - Right of Way Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>65.25</b>	<b>0.00</b>	<b>65.25</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">800-370-1800</a>	PROGRAM FEES	200.00	200.00	584.00	961.00	0.00	761.00	480.50 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>584.00</b>	<b>961.00</b>	<b>0.00</b>	<b>761.00</b>	<b>380.50%</b>
<b>Revenue Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>584.00</b>	<b>961.00</b>	<b>0.00</b>	<b>761.00</b>	<b>380.50%</b>
<b>Expense</b>								
<b>Department: 800 - Veterans Court Expense</b>								
<a href="#">800-800-4900</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 800 - Veterans Court Expense Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>584.00</b>	<b>961.00</b>	<b>0.00</b>	<b>961.00</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1831</a>	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">850-300-1100</a>	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	1,000.00	1,000.00	0.00	733.00	0.00	-267.00	26.70 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,000.00	1,000.00	540.00	1,160.00	0.00	160.00	116.00 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	500.00	500.00	150.00	300.00	0.00	-200.00	40.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>690.00</b>	<b>2,193.00</b>	<b>0.00</b>	<b>-5,307.00</b>	<b>70.76%</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">850-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>690.00</b>	<b>7,193.00</b>	<b>0.00</b>	<b>-12,307.00</b>	<b>63.11%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	500.00	500.00	0.00	300.00	0.00	200.00	40.00 %
<a href="#">850-520-3430</a>	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	36.13	151.29	0.00	448.71	74.79 %
<a href="#">850-520-4420</a>	UTILITIES WATER	600.00	600.00	25.13	105.55	0.00	494.45	82.41 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	70.00	350.00	0.00	550.00	61.11 %
<a href="#">850-520-4500</a>	R&M BUILDING	1,240.00	1,240.00	172.20	172.20	0.00	1,067.80	86.11 %
<a href="#">850-520-4501</a>	PEST CONTROL	0.00	0.00	175.00	350.00	0.00	-350.00	0.00 %
<a href="#">850-520-4505</a>	ROOF REPAIR	12,000.00	12,000.00	12,212.19	12,212.19	0.00	-212.19	-1.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	2,319.00	0.00	-159.00	-7.36 %
	<b>Department: 520 - Lake Fannin Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>12,690.65</b>	<b>15,960.23</b>	<b>0.00</b>	<b>3,539.77</b>	<b>18.15%</b>
	<b>Expense Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>12,690.65</b>	<b>15,960.23</b>	<b>0.00</b>	<b>3,539.77</b>	<b>18.15%</b>
	<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.65</b>	<b>-8,767.23</b>	<b>0.00</b>	<b>-8,767.23</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00 %
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	0.00	69,521.00	0.00	-69,520.00	50.00 %
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	75,000.00	75,000.00	0.00	37,500.00	0.00	-37,500.00	50.00 %
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	4,373.00	4,373.00	0.00	2,187.00	0.00	-2,186.00	49.99 %
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	10,000.00	10,000.00	0.00	5,000.00	0.00	-5,000.00	50.00 %
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	10,737.00	10,737.00	0.00	5,369.00	0.00	-5,368.00	50.00 %
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>242,241.00</b>	<b>242,241.00</b>	<b>0.00</b>	<b>147,667.00</b>	<b>0.00</b>	<b>-94,574.00</b>	<b>39.04%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">890-360-1890</a>	INTEREST EARNINGS	0.00	0.00	0.00	2.53	0.00	2.53	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	3,353.58	22,431.94	0.00	22,431.94	0.00 %
<a href="#">890-370-9950</a>	LOCAL FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>3,353.58</b>	<b>202,431.94</b>	<b>0.00</b>	<b>22,431.94</b>	<b>12.46%</b>
	<b>Revenue Total:</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>3,353.58</b>	<b>350,101.47</b>	<b>0.00</b>	<b>-72,139.53</b>	<b>17.08%</b>
<b>Expense</b>								
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>								
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00 %
	<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,666.00</b>	<b>0.00</b>	<b>-16,666.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>								
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>								
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	103.28	568.06	0.00	776.30	57.74 %
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	129.24	710.77	0.00	971.21	57.74 %
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	187.63	187.63	14.29	78.68	0.00	108.95	58.07 %
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	727.14	727.14	60.45	302.39	0.00	424.75	58.41 %
<a href="#">890-592-2030</a>	RETIREMENT	362.55	362.55	28.00	152.51	0.00	210.04	57.93 %
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	25.46	25.46	0.00	10.38	0.00	15.08	59.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-592-2050</a>	MEDICARE TAX	43.88	43.88	3.34	18.34	0.00	25.54	58.20 %
	<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>4,373.00</b>	<b>4,373.00</b>	<b>338.60</b>	<b>1,841.13</b>	<b>0.00</b>	<b>2,531.87</b>	<b>57.90%</b>
<b>Department: 593 - Commitment Diversion</b>								
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	236.67	1,301.67	0.00	1,772.55	57.66 %
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	296.11	1,628.59	0.00	2,217.69	57.66 %
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	429.07	429.07	32.76	180.16	0.00	248.91	58.01 %
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,663.00	1,663.00	138.66	693.33	0.00	969.67	58.31 %
<a href="#">890-593-2030</a>	RETIREMENT	829.07	829.07	64.14	349.36	0.00	479.71	57.86 %
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	58.01	58.01	0.00	23.73	0.00	34.28	59.09 %
<a href="#">890-593-2050</a>	MEDICARE TAX	100.35	100.35	7.67	42.09	0.00	58.26	58.06 %
	<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>776.01</b>	<b>4,218.93</b>	<b>0.00</b>	<b>5,781.07</b>	<b>57.81%</b>
<b>Department: 594 - Mental Health Services</b>								
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	402.42	402.42	31.21	171.69	0.00	230.73	57.34 %
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	503.48	503.48	39.06	214.78	0.00	288.70	57.34 %
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	56.17	56.17	4.34	23.82	0.00	32.35	57.59 %
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	217.50	217.50	18.32	91.56	0.00	125.94	57.90 %
<a href="#">890-594-2030</a>	RETIREMENT	108.53	108.53	8.46	46.10	0.00	62.43	57.52 %
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	7.76	7.76	0.00	3.11	0.00	4.65	59.92 %
<a href="#">890-594-2050</a>	MEDICARE TAX	13.14	13.14	1.00	5.56	0.00	7.58	57.69 %
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	1,050.00	0.00	3,878.00	78.69 %
<a href="#">890-594-4140</a>	COUNSELING	4,500.00	4,500.00	110.00	110.00	0.00	4,390.00	97.56 %
	<b>Department: 594 - Mental Health Services Total:</b>	<b>10,737.00</b>	<b>10,737.00</b>	<b>212.39</b>	<b>1,716.62</b>	<b>0.00</b>	<b>9,020.38</b>	<b>84.01%</b>
<b>Department: 994 - Local Funds Carried Forward</b>								
<a href="#">890-994-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	703.23	0.00	-703.23	0.00 %
	<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.23</b>	<b>0.00</b>	<b>-13,203.23</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>								
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	551.08	3,030.96	0.00	4,137.50	57.72 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	689.50	3,792.17	0.00	5,176.59	57.72 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,000.50	1,000.50	76.32	419.73	0.00	580.77	58.05 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	3,877.55	3,877.55	322.91	1,614.56	0.00	2,262.99	58.36 %
<a href="#">890-995-2030</a>	RETIREMENT	1,933.24	1,933.24	149.36	813.69	0.00	1,119.55	57.91 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	135.50	135.50	0.00	55.34	0.00	80.16	59.16 %
<a href="#">890-995-2050</a>	MEDICARE TAX	233.99	233.99	17.84	98.13	0.00	135.86	58.06 %
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">890-995-4042</a>	DETENTION OPERATING COST FY22	139,682.00	139,682.00	20,067.18	51,627.90	0.00	88,054.10	63.04 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	18,958.71	34,613.94	0.00	-24,613.94	-246.14 %
	<b>Department: 995 - Local Funding Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>40,832.90</b>	<b>96,066.42</b>	<b>0.00</b>	<b>83,933.58</b>	<b>46.63%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	2,979.63	16,387.92	0.00	22,347.22	57.69 %

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<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	3,727.93	20,503.52	0.00	27,959.55	57.69 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	5,406.29	5,406.29	412.53	2,268.92	0.00	3,137.37	58.03 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	20,952.16	20,952.16	1,746.03	8,730.06	0.00	12,222.10	58.33 %
<a href="#">890-996-2030</a>	RETIREMENT	10,446.35	10,446.35	807.58	4,399.52	0.00	6,046.83	57.88 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	732.62	732.62	0.00	299.02	0.00	433.60	59.18 %
<a href="#">890-996-2050</a>	MEDICARE TAX	1,264.37	1,264.37	96.50	530.75	0.00	733.62	58.02 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	194.63	0.00	1,805.37	90.27 %
<a href="#">890-996-3110</a>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">890-996-4210</a>	INTERNET	1,100.00	1,100.00	93.94	469.70	0.00	630.30	57.30 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	641.00	641.00	0.00	138.27	0.00	502.73	78.43 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	207.29	3,195.37	0.00	5,304.63	62.41 %
<a href="#">890-996-4350</a>	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>139,041.00</b>	<b>139,041.00</b>	<b>10,071.43</b>	<b>57,117.68</b>	<b>0.00</b>	<b>81,923.32</b>	<b>58.92%</b>
<b>Department: 997 - Community Programs</b>								
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	1,773.61	9,754.83	0.00	13,301.80	57.69 %
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	2,218.98	12,204.62	0.00	16,642.45	57.69 %
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	3,218.03	3,218.03	245.54	1,350.48	0.00	1,867.55	58.03 %
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	12,471.53	12,471.53	1,039.37	5,196.80	0.00	7,274.73	58.33 %
<a href="#">890-997-2030</a>	RETIREMENT	6,218.06	6,218.06	480.71	2,618.79	0.00	3,599.27	57.88 %
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	436.08	436.08	0.00	177.99	0.00	258.09	59.18 %
<a href="#">890-997-2050</a>	MEDICARE TAX	752.60	752.60	57.43	315.92	0.00	436.68	58.02 %
<b>Department: 997 - Community Programs Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>5,815.64</b>	<b>31,619.43</b>	<b>0.00</b>	<b>43,380.57</b>	<b>57.84%</b>
<b>Expense Total:</b>		<b>422,241.00</b>	<b>422,241.00</b>	<b>58,046.97</b>	<b>225,539.44</b>	<b>0.00</b>	<b>196,701.56</b>	<b>46.59%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-54,693.39</b>	<b>124,562.03</b>	<b>0.00</b>	<b>124,562.03</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	0.00	90.00	680.00	0.00	680.00	0.00 %
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	101.66	0.00	101.66	0.00 %
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	50.58	0.00	50.58	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>852.24</b>	<b>0.00</b>	<b>852.24</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>852.24</b>	<b>0.00</b>	<b>852.24</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 891 - Probation Fee Expenses</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	0.00	65.41	77.16	0.00	-77.16	0.00 %
<a href="#">891-891-3190</a>	RESTITUTION	0.00	0.00	0.00	101.66	0.00	-101.66	0.00 %

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<a href="#">891-891-3200</a>	COURT COSTS	0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
<b>Department: 891 - Probation Fee Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>85.41</b>	<b>198.82</b>	<b>0.00</b>	<b>-198.82</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>85.41</b>	<b>198.82</b>	<b>0.00</b>	<b>-198.82</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>653.42</b>	<b>0.00</b>	<b>653.42</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">920-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	2.42	0.00	2.42	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">920-370-1000</a>	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.85</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>-755.43</b>	<b>99.68%</b>
<b>Expense</b>								
<b>Department: 521 - Statzer Expenses</b>								
<a href="#">920-521-4300</a>	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
<b>Department: 521 - Statzer Expenses Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 909 - Grant #7219149 Hickory Creek</b>								
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00 %
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">950-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	2.75	0.00	2.75	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00%</b>

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<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	3,776.70	23,197.08	0.00	23,197.08	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>23,197.08</b>	<b>0.00</b>	<b>23,197.08</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>23,199.83</b>	<b>0.00</b>	<b>23,199.83</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 415 - COBRA Health Insurance</b>								
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	0.00	0.00	3,776.67	23,196.88	0.00	-23,196.88	0.00 %
	<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.67</b>	<b>23,196.88</b>	<b>0.00</b>	<b>-23,196.88</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.67</b>	<b>23,196.88</b>	<b>0.00</b>	<b>-23,196.88</b>	<b>0.00%</b>
	<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>2.95</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926,727.30</b>	<b>4,863,226.12</b>	<b>-342,252.66</b>	<b>4,520,973.46</b>	<b>0.00%</b>



Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	3,056,198.91	9,463,360.84	0.00	-729,763.33	7.16%
318 - OTHER TAXES	1,694,614.80	1,694,614.80	133,575.96	707,935.94	0.00	-986,678.86	58.22%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	48,171.91	259,154.72	0.00	-376,617.04	59.24%
320 - LICENSES & PERMITS	142,800.00	142,800.00	13,085.00	62,290.00	0.00	-80,510.00	56.38%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	11,235.74	59,657.77	0.00	-422,342.23	87.62%
330 - GRANTS	44,095.00	44,095.00	0.00	19,354.60	0.00	-24,740.40	56.11%
340 - FEES OF OFFICE	494,000.00	494,000.00	19,892.12	111,568.57	0.00	-382,431.43	77.42%
350 - FINES	4,500.00	4,500.00	0.00	708.49	0.00	-3,791.51	84.26%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	10.00	0.00	-5,490.00	99.82%
360 - INTEREST EARNINGS	800.00	800.00	0.00	346.66	0.00	-453.34	56.67%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	831,756.64	831,756.64	4,920.89	646,505.93	0.00	-185,250.71	22.27%
<b>Revenue Surplus (Deficit):</b>	<b>14,533,962.37</b>	<b>14,533,962.37</b>	<b>3,287,080.53</b>	<b>11,330,893.52</b>	<b>0.00</b>	<b>-3,203,068.85</b>	<b>22.04%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	154,542.81	154,542.81	12,424.99	63,078.14	0.00	91,464.67	59.18%
<b>Department: 400 - County Judge Total:</b>	<b>154,542.81</b>	<b>154,542.81</b>	<b>12,424.99</b>	<b>63,078.14</b>	<b>0.00</b>	<b>91,464.67</b>	<b>59.18%</b>
<b>Department: 401 - 911 Coordinator</b>							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
	447,106.39	447,106.39	33,026.28	169,819.43	1,032.18	276,254.78	61.79%
<b>Department: 403 - County Clerk Total:</b>	<b>447,106.39</b>	<b>447,106.39</b>	<b>33,026.28</b>	<b>169,819.43</b>	<b>1,032.18</b>	<b>276,254.78</b>	<b>61.79%</b>
<b>Department: 404 - Election</b>							
	158,143.00	158,143.00	3,186.49	44,874.69	6,268.22	107,000.09	67.66%
<b>Department: 404 - Election Total:</b>	<b>158,143.00</b>	<b>158,143.00</b>	<b>3,186.49</b>	<b>44,874.69</b>	<b>6,268.22</b>	<b>107,000.09</b>	<b>67.66%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	67,261.33	67,261.33	4,971.73	26,881.97	0.00	40,379.36	60.03%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>67,261.33</b>	<b>67,261.33</b>	<b>4,971.73</b>	<b>26,881.97</b>	<b>0.00</b>	<b>40,379.36</b>	<b>60.03%</b>
<b>Department: 406 - Emergency Management</b>							
	97,664.45	97,664.45	6,003.57	45,247.76	0.00	52,416.69	53.67%
<b>Department: 406 - Emergency Management Total:</b>	<b>97,664.45</b>	<b>97,664.45</b>	<b>6,003.57</b>	<b>45,247.76</b>	<b>0.00</b>	<b>52,416.69</b>	<b>53.67%</b>
<b>Department: 409 - Non-Departmental</b>							
	911,616.62	916,616.62	37,247.92	282,614.07	1,437.30	632,565.25	69.01%
<b>Department: 409 - Non-Departmental Total:</b>	<b>911,616.62</b>	<b>916,616.62</b>	<b>37,247.92</b>	<b>282,614.07</b>	<b>1,437.30</b>	<b>632,565.25</b>	<b>69.01%</b>

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - County Court at Law</b>							
	501,949.16	501,949.16	36,099.59	200,853.75	0.00	301,095.41	59.99%
<b>Department: 410 - County Court at Law Total:</b>	<b>501,949.16</b>	<b>501,949.16</b>	<b>36,099.59</b>	<b>200,853.75</b>	<b>0.00</b>	<b>301,095.41</b>	<b>59.99%</b>
<b>Department: 425 - Court Administration</b>							
	89,561.00	89,561.00	3,063.58	44,398.08	48.39	45,114.53	50.37%
<b>Department: 425 - Court Administration Total:</b>	<b>89,561.00</b>	<b>89,561.00</b>	<b>3,063.58</b>	<b>44,398.08</b>	<b>48.39</b>	<b>45,114.53</b>	<b>50.37%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	1,031,283.23	1,031,283.23	89,079.24	264,392.43	-16.85	766,907.65	74.36%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>1,031,283.23</b>	<b>1,031,283.23</b>	<b>89,079.24</b>	<b>264,392.43</b>	<b>-16.85</b>	<b>766,907.65</b>	<b>74.36%</b>
<b>Department: 450 - District Clerk</b>							
	481,964.22	481,964.22	36,363.28	196,189.89	0.00	285,774.33	59.29%
<b>Department: 450 - District Clerk Total:</b>	<b>481,964.22</b>	<b>481,964.22</b>	<b>36,363.28</b>	<b>196,189.89</b>	<b>0.00</b>	<b>285,774.33</b>	<b>59.29%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	192,548.76	192,548.76	13,203.26	72,191.08	0.00	120,357.68	62.51%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>192,548.76</b>	<b>192,548.76</b>	<b>13,203.26</b>	<b>72,191.08</b>	<b>0.00</b>	<b>120,357.68</b>	<b>62.51%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	148,737.42	148,737.42	11,050.31	60,484.69	0.00	88,252.73	59.33%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>148,737.42</b>	<b>148,737.42</b>	<b>11,050.31</b>	<b>60,484.69</b>	<b>0.00</b>	<b>88,252.73</b>	<b>59.33%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	127,181.97	127,181.97	9,508.85	50,986.52	0.00	76,195.45	59.91%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,181.97</b>	<b>127,181.97</b>	<b>9,508.85</b>	<b>50,986.52</b>	<b>0.00</b>	<b>76,195.45</b>	<b>59.91%</b>
<b>Department: 475 - District Attorney</b>							
	1,004,960.64	1,004,960.64	76,346.92	407,718.04	27.27	597,215.33	59.43%
<b>Department: 475 - District Attorney Total:</b>	<b>1,004,960.64</b>	<b>1,004,960.64</b>	<b>76,346.92</b>	<b>407,718.04</b>	<b>27.27</b>	<b>597,215.33</b>	<b>59.43%</b>
<b>Department: 495 - County Auditor</b>							
	350,114.29	350,114.29	25,621.92	140,457.49	158.45	209,498.35	59.84%
<b>Department: 495 - County Auditor Total:</b>	<b>350,114.29</b>	<b>350,114.29</b>	<b>25,621.92</b>	<b>140,457.49</b>	<b>158.45</b>	<b>209,498.35</b>	<b>59.84%</b>
<b>Department: 496 - County Purchasing</b>							
	117,358.91	117,358.91	8,466.63	41,447.74	0.00	75,911.17	64.68%
<b>Department: 496 - County Purchasing Total:</b>	<b>117,358.91</b>	<b>117,358.91</b>	<b>8,466.63</b>	<b>41,447.74</b>	<b>0.00</b>	<b>75,911.17</b>	<b>64.68%</b>
<b>Department: 497 - County Treasurer</b>							
	90,802.70	90,802.70	6,602.12	36,221.86	0.00	54,580.84	60.11%
<b>Department: 497 - County Treasurer Total:</b>	<b>90,802.70</b>	<b>90,802.70</b>	<b>6,602.12</b>	<b>36,221.86</b>	<b>0.00</b>	<b>54,580.84</b>	<b>60.11%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	337,314.98	337,314.98	25,785.54	137,751.19	0.00	199,563.79	59.16%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>337,314.98</b>	<b>337,314.98</b>	<b>25,785.54</b>	<b>137,751.19</b>	<b>0.00</b>	<b>199,563.79</b>	<b>59.16%</b>
<b>Department: 503 - Computer/IT Dept.</b>							
	110,414.01	110,414.01	6,673.86	37,231.71	0.00	73,182.30	66.28%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	6,673.86	37,231.71	0.00	73,182.30	66.28%
Department: 509 - Contingency	250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00%
Department: 509 - Contingency Total:	250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00%
Department: 510 - Courthouse	447,254.53	447,254.53	40,872.94	196,640.99	8,519.98	242,093.56	54.13%
Department: 510 - Courthouse Total:	447,254.53	447,254.53	40,872.94	196,640.99	8,519.98	242,093.56	54.13%
Department: 511 - County Office Building	10,615.00	10,615.00	727.98	3,413.93	0.00	7,201.07	67.84%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	727.98	3,413.93	0.00	7,201.07	67.84%
Department: 512 - Co-Op Office Building	720.00	720.00	0.00	330.83	0.00	389.17	54.05%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	0.00	330.83	0.00	389.17	54.05%
Department: 513 - Courthouse South Annex	21,460.00	38,500.00	643.34	21,866.37	92.97	16,540.66	42.96%
Department: 513 - Courthouse South Annex Total:	21,460.00	38,500.00	643.34	21,866.37	92.97	16,540.66	42.96%
Department: 514 - City Hall Annex	340.00	340.00	82.69	413.45	0.00	-73.45	-21.60%
Department: 514 - City Hall Annex Total:	340.00	340.00	82.69	413.45	0.00	-73.45	-21.60%
Department: 515 - Windom County Building	11,467.00	11,467.00	523.00	2,396.81	0.00	9,070.19	79.10%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	523.00	2,396.81	0.00	9,070.19	79.10%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	650.90	2,651.72	0.00	5,779.28	68.55%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	650.90	2,651.72	0.00	5,779.28	68.55%
Department: 518 - County Offices Relocation	171,836.00	171,836.00	15,447.87	71,688.20	176.42	99,971.38	58.18%
Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	15,447.87	71,688.20	176.42	99,971.38	58.18%
Department: 520 - Lake Fannin	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	768,200.00	768,200.00	64,142.70	319,769.53	0.00	448,430.47	58.37%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	64,142.70	319,769.53	0.00	448,430.47	58.37%
Department: 543 - Fire Protection	132,020.00	132,020.00	32,829.94	65,659.88	0.00	66,360.12	50.27%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	32,829.94	65,659.88	0.00	66,360.12	50.27%

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Department: 551 - Constable Pct.1							
	56,214.12	56,214.12	3,994.92	22,767.58	0.00	33,446.54	59.50%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>56,214.12</b>	<b>56,214.12</b>	<b>3,994.92</b>	<b>22,767.58</b>	<b>0.00</b>	<b>33,446.54</b>	<b>59.50%</b>
Department: 552 - Constable Pct.2							
	38,486.72	38,486.72	2,827.05	15,479.46	0.00	23,007.26	59.78%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>38,486.72</b>	<b>38,486.72</b>	<b>2,827.05</b>	<b>15,479.46</b>	<b>0.00</b>	<b>23,007.26</b>	<b>59.78%</b>
Department: 553 - Constable Pct.3							
	38,700.34	38,700.34	2,879.36	15,620.36	0.00	23,079.98	59.64%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>38,700.34</b>	<b>38,700.34</b>	<b>2,879.36</b>	<b>15,620.36</b>	<b>0.00</b>	<b>23,079.98</b>	<b>59.64%</b>
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Department: 555 - Animal Control Officer Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	0.00	4,648.07	0.00	13,969.93	75.03%
<b>Department: 559 - Texas VINE Program Total:</b>	<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>4,648.07</b>	<b>0.00</b>	<b>13,969.93</b>	<b>75.03%</b>
Department: 560 - County Sheriff							
	2,690,891.97	2,690,891.97	177,596.65	1,021,281.38	52,039.15	1,617,571.44	60.11%
<b>Department: 560 - County Sheriff Total:</b>	<b>2,690,891.97</b>	<b>2,690,891.97</b>	<b>177,596.65</b>	<b>1,021,281.38</b>	<b>52,039.15</b>	<b>1,617,571.44</b>	<b>60.11%</b>
Department: 565 - Jail Operations							
	2,480,089.00	2,480,089.00	214,967.61	867,709.35	797.50	1,611,582.15	64.98%
<b>Department: 565 - Jail Operations Total:</b>	<b>2,480,089.00</b>	<b>2,480,089.00</b>	<b>214,967.61</b>	<b>867,709.35</b>	<b>797.50</b>	<b>1,611,582.15</b>	<b>64.98%</b>
Department: 573 - Bond Supervision							
	80,214.00	80,214.00	7,125.83	31,134.15	0.00	49,079.85	61.19%
<b>Department: 573 - Bond Supervision Total:</b>	<b>80,214.00</b>	<b>80,214.00</b>	<b>7,125.83</b>	<b>31,134.15</b>	<b>0.00</b>	<b>49,079.85</b>	<b>61.19%</b>
Department: 575 - Juvenile Probation							
	180,000.00	180,000.00	30.58	180,145.92	0.00	-145.92	-0.08%
<b>Department: 575 - Juvenile Probation Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>30.58</b>	<b>180,145.92</b>	<b>0.00</b>	<b>-145.92</b>	<b>-0.08%</b>
Department: 590 - Environmental Development							
	148,641.67	149,001.36	8,071.96	46,982.82	0.00	102,018.54	68.47%
<b>Department: 590 - Environmental Development Total:</b>	<b>148,641.67</b>	<b>149,001.36</b>	<b>8,071.96</b>	<b>46,982.82</b>	<b>0.00</b>	<b>102,018.54</b>	<b>68.47%</b>
Department: 591 - Development Services							
	57,548.55	57,548.55	3,991.65	21,710.71	0.00	35,837.84	62.27%
<b>Department: 591 - Development Services Total:</b>	<b>57,548.55</b>	<b>57,548.55</b>	<b>3,991.65</b>	<b>21,710.71</b>	<b>0.00</b>	<b>35,837.84</b>	<b>62.27%</b>
Department: 640 - County Services							
	61,803.00	61,803.00	1,067.91	35,834.94	0.00	25,968.06	42.02%
<b>Department: 640 - County Services Total:</b>	<b>61,803.00</b>	<b>61,803.00</b>	<b>1,067.91</b>	<b>35,834.94</b>	<b>0.00</b>	<b>25,968.06</b>	<b>42.02%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 641 - Health Officer</b>							
	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33%
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>58.33%</b>
<b>Department: 645 - Indigent Health Care</b>							
	282,769.12	282,769.12	26,622.16	97,807.29	0.00	184,961.83	65.41%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>282,769.12</b>	<b>282,769.12</b>	<b>26,622.16</b>	<b>97,807.29</b>	<b>0.00</b>	<b>184,961.83</b>	<b>65.41%</b>
<b>Department: 665 - County Agents</b>							
	120,716.46	120,716.46	7,671.87	45,630.79	0.00	75,085.67	62.20%
<b>Department: 665 - County Agents Total:</b>	<b>120,716.46</b>	<b>120,716.46</b>	<b>7,671.87</b>	<b>45,630.79</b>	<b>0.00</b>	<b>75,085.67</b>	<b>62.20%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	66.67%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>14,533,962.37</b>	<b>14,533,962.37</b>	<b>1,057,694.99</b>	<b>5,444,425.06</b>	<b>70,580.98</b>	<b>9,018,956.33</b>	<b>62.05%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229,385.54</b>	<b>5,886,468.46</b>	<b>-70,580.98</b>	<b>5,815,887.48</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
300 - CASH	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
340 - FEES OF OFFICE	8,200.00	8,200.00	156.29	2,514.02	0.00	-5,685.98	69.34%
<b>Revenue Surplus (Deficit):</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>156.29</b>	<b>2,514.02</b>	<b>0.00</b>	<b>-51,616.33</b>	<b>95.36%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	53,830.40	53,830.40	0.00	13,664.64	0.00	40,165.76	74.62%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>0.00</b>	<b>13,664.64</b>	<b>0.00</b>	<b>40,165.76</b>	<b>74.62%</b>
<b>Department: 542 - Security Equipment</b>							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.95</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>13,664.64</b>	<b>0.00</b>	<b>40,465.71</b>	<b>74.76%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>156.29</b>	<b>-11,150.62</b>	<b>0.00</b>	<b>-11,150.62</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1.59	0.00	-998.41	99.84%
<b>Revenue Surplus (Deficit):</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-2,098.41</b>	<b>99.92%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 02/28/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	72.00	0.00	72.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	66,000.00	1,961.50	10,003.52	0.00	-55,996.48	84.84%
<b>Revenue Surplus (Deficit):</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>1,961.50</b>	<b>10,003.52</b>	<b>0.00</b>	<b>-92,974.70</b>	<b>90.29%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	102,978.22	102,978.22	3,549.84	42,796.29	128.97	60,052.96	58.32%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>3,549.84</b>	<b>42,796.29</b>	<b>128.97</b>	<b>60,052.96</b>	<b>58.32%</b>
<b>Expense Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>3,549.84</b>	<b>42,796.29</b>	<b>128.97</b>	<b>60,052.96</b>	<b>58.32%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,588.34</b>	<b>-32,792.77</b>	<b>-128.97</b>	<b>-32,921.74</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	700.00	700.00	467.72	1,503.22	0.00	803.22	-114.75%
<b>Revenue Surplus (Deficit):</b>	<b>700.00</b>	<b>700.00</b>	<b>467.72</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>-114.75%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	700.00	700.00	467.72	967.72	750.00	-1,017.72	-145.39%
<b>Department: 403 - County Clerk Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>467.72</b>	<b>967.72</b>	<b>750.00</b>	<b>-1,017.72</b>	<b>-145.39%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.50</b>	<b>0.00</b>	<b>-535.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>467.72</b>	<b>1,503.22</b>	<b>750.00</b>	<b>-1,553.22</b>	<b>-221.89%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-750.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	648.00	0.00	-3,352.00	83.80%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>648.00</b>	<b>0.00</b>	<b>-99,440.00</b>	<b>99.35%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,088.00</b>	<b>100.00%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.00</b>	<b>0.00</b>	<b>648.00</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10%
<b>Revenue Surplus (Deficit):</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-131,670.00</b>	<b>94.05%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	7,000.00	7,000.00	690.00	2,055.00	0.00	-4,945.00	70.64%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>690.00</b>	<b>2,055.00</b>	<b>0.00</b>	<b>-4,945.00</b>	<b>70.64%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>	<b>2,055.00</b>	<b>0.00</b>	<b>2,055.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	4,750.00	4,750.00	250.12	1,192.04	118.45	3,439.51	72.41%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>250.12</b>	<b>1,192.04</b>	<b>118.45</b>	<b>3,439.51</b>	<b>72.41%</b>
<b>Expense Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>250.12</b>	<b>1,192.04</b>	<b>118.45</b>	<b>3,439.51</b>	<b>72.41%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.12</b>	<b>-1,192.04</b>	<b>-118.45</b>	<b>-1,310.49</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	150.00	150.00	0.00	70.00	0.00	-80.00	53.33%
<b>Revenue Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	177.72	997.16	0.00	997.16	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>177.72</b>	<b>997.16</b>	<b>0.00</b>	<b>997.16</b>	<b>0.00%</b>



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
<b>Department: 450 - District Clerk Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>177.72</b>	<b>834.44</b>	<b>114.48</b>	<b>948.92</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
370 - MISCELLANEOUS	330.18	330.18	317.87	1,357.41	0.00	1,027.23	-311.11%
<b>Revenue Surplus (Deficit):</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>317.87</b>	<b>1,357.41</b>	<b>0.00</b>	<b>-33,396.08</b>	<b>96.09%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	34,753.49	34,753.49	1,981.34	9,254.42	0.00	25,499.07	73.37%
<b>Department: 450 - District Clerk Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>1,981.34</b>	<b>9,254.42</b>	<b>0.00</b>	<b>25,499.07</b>	<b>73.37%</b>
<b>Expense Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>1,981.34</b>	<b>9,254.42</b>	<b>0.00</b>	<b>25,499.07</b>	<b>73.37%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,663.47</b>	<b>-7,897.01</b>	<b>0.00</b>	<b>-7,897.01</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	17.94	158.58	0.00	-341.42	68.28%
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>17.94</b>	<b>158.58</b>	<b>0.00</b>	<b>-3,341.42</b>	<b>95.47%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94</b>	<b>158.58</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	267.87	1,138.26	0.00	838.26	-279.42%
<b>Revenue Surplus (Deficit):</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>267.87</b>	<b>1,138.26</b>	<b>0.00</b>	<b>-34,161.74</b>	<b>96.78%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.Equip.</b>							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>267.87</b>	<b>1,138.26</b>	<b>0.00</b>	<b>1,138.26</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
300 - CASH	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	243.43	9,798.90	0.00	-201.10	2.01%
<b>Revenue Surplus (Deficit):</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>243.43</b>	<b>9,798.90</b>	<b>0.00</b>	<b>-12,704.94</b>	<b>56.46%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	22,503.84	22,503.84	165.00	909.48	0.00	21,594.36	95.96%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>165.00</b>	<b>909.48</b>	<b>0.00</b>	<b>21,594.36</b>	<b>95.96%</b>
<b>Expense Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>165.00</b>	<b>909.48</b>	<b>0.00</b>	<b>21,594.36</b>	<b>95.96%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>78.43</b>	<b>8,889.42</b>	<b>0.00</b>	<b>8,889.42</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
300 - CASH	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
310 - PROPERTY TAXES	588,561.92	588,561.92	175,653.06	543,900.58	0.00	-44,661.34	7.59%
318 - OTHER TAXES	66,600.00	66,600.00	7,117.34	34,418.29	0.00	-32,181.71	48.32%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	32,690.63	73,764.08	0.00	-62,235.92	45.76%
330 - GRANTS	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00%
350 - FINES	23,900.00	23,900.00	900.30	4,867.51	0.00	-19,032.49	79.63%
360 - INTEREST EARNINGS	10.00	10.00	0.00	8.36	0.00	-1.64	16.40%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	38,300.00	38,300.00	1,832.60	21,300.76	0.00	-16,999.24	44.38%
<b>Revenue Surplus (Deficit):</b>	<b>863,873.42</b>	<b>889,473.42</b>	<b>218,193.93</b>	<b>703,859.58</b>	<b>0.00</b>	<b>-185,613.84</b>	<b>20.87%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	863,873.42	889,473.42	108,048.82	312,556.58	0.00	576,916.84	64.86%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>863,873.42</b>	<b>889,473.42</b>	<b>108,048.82</b>	<b>312,556.58</b>	<b>0.00</b>	<b>576,916.84</b>	<b>64.86%</b>
<b>Expense Total:</b>	<b>863,873.42</b>	<b>889,473.42</b>	<b>108,048.82</b>	<b>312,556.58</b>	<b>0.00</b>	<b>576,916.84</b>	<b>64.86%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>110,145.11</b>	<b>391,303.00</b>	<b>0.00</b>	<b>391,303.00</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	686,123.64	686,123.64	204,647.78	633,681.17	0.00	-52,442.47	7.64%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	86,839.17	86,839.17	8,288.74	40,083.03	0.00	-46,756.14	53.84%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	38,080.24	85,925.33	0.00	-86,074.67	50.04%
350 - FINES	28,200.00	28,200.00	1,048.74	5,670.03	0.00	-22,529.97	79.89%
360 - INTEREST EARNINGS	500.00	500.00	0.00	24.43	0.00	-475.57	95.11%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	88,750.00	88,750.00	20.00	22,662.82	0.00	-66,087.18	74.46%
<b>Revenue Surplus (Deficit):</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>252,085.50</b>	<b>788,046.81</b>	<b>0.00</b>	<b>-279,366.00</b>	<b>26.17%</b>
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,067,412.81	1,067,412.81	63,226.63	416,832.20	29,755.81	620,824.80	58.16%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>63,226.63</b>	<b>416,832.20</b>	<b>29,755.81</b>	<b>620,824.80</b>	<b>58.16%</b>
<b>Expense Total:</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>63,226.63</b>	<b>416,832.20</b>	<b>29,755.81</b>	<b>620,824.80</b>	<b>58.16%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>188,858.87</b>	<b>371,214.61</b>	<b>-29,755.81</b>	<b>341,458.80</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
300 - CASH	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	306,952.07	950,461.15	0.00	-76,724.32	7.47%
318 - OTHER TAXES	102,800.00	102,800.00	12,434.70	60,132.21	0.00	-42,667.79	41.51%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	57,120.38	128,887.99	0.00	-91,112.01	41.41%
330 - GRANTS	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%
350 - FINES	31,500.00	31,500.00	1,573.11	8,505.06	0.00	-22,994.94	73.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	50.64	0.00	-149.36	74.68%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	40,400.00	40,400.00	1,592.19	39,986.54	0.00	-413.46	1.02%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,595.06</b>	<b>1,489,595.06</b>	<b>379,672.45</b>	<b>1,216,023.59</b>	<b>0.00</b>	<b>-273,571.47</b>	<b>18.37%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,459,595.06	1,459,595.06	69,848.36	527,422.65	224.00	931,948.41	63.85%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,459,595.06</b>	<b>1,459,595.06</b>	<b>69,848.36</b>	<b>527,422.65</b>	<b>224.00</b>	<b>931,948.41</b>	<b>63.85%</b>
<b>Expense Total:</b>	<b>1,489,595.06</b>	<b>1,489,595.06</b>	<b>69,848.36</b>	<b>527,422.65</b>	<b>224.00</b>	<b>961,948.41</b>	<b>64.58%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>309,824.09</b>	<b>688,600.94</b>	<b>-224.00</b>	<b>688,376.94</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
300 - CASH	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
310 - PROPERTY TAXES	586,466.14	586,466.14	174,751.87	541,110.11	0.00	-45,356.03	7.73%
318 - OTHER TAXES	66,500.00	66,500.00	7,079.24	34,234.08	0.00	-32,265.92	48.52%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	32,514.19	73,365.93	0.00	-64,634.07	46.84%
350 - FINES	20,500.00	20,500.00	895.45	4,841.25	0.00	-15,658.75	76.38%
360 - INTEREST EARNINGS	50.00	50.00	0.00	13.89	0.00	-36.11	72.22%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	35,400.00	35,400.00	1,069.08	23,964.51	0.00	-11,435.49	32.30%
<b>Revenue Surplus (Deficit):</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>216,309.83</b>	<b>677,529.77</b>	<b>0.00</b>	<b>-212,501.94</b>	<b>23.88%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	890,031.71	890,031.71	68,650.67	283,630.16	1,692.40	604,709.15	67.94%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>68,650.67</b>	<b>283,630.16</b>	<b>1,692.40</b>	<b>604,709.15</b>	<b>67.94%</b>
<b>Expense Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>68,650.67</b>	<b>283,630.16</b>	<b>1,692.40</b>	<b>604,709.15</b>	<b>67.94%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>147,659.16</b>	<b>393,899.61</b>	<b>-1,692.40</b>	<b>392,207.21</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%

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370 - MISCELLANEOUS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-705.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	400.00	400.00	0.00	204.38	0.00	-195.62	48.91%
<b>Revenue Surplus (Deficit):</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-200.62</b>	<b>49.54%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	-79.00	2,488.89	0.00	7,511.11	75.11%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-79.00</b>	<b>2,488.89</b>	<b>0.00</b>	<b>7,511.11</b>	<b>75.11%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-79.00</b>	<b>2,488.89</b>	<b>0.00</b>	<b>7,511.11</b>	<b>75.11%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>-2,488.89</b>	<b>0.00</b>	<b>-2,488.89</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	15,000.00	15,000.00	700.00	4,130.27	0.00	-10,869.73	72.46%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>700.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>-10,919.73</b>	<b>72.56%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
<b>Department: 451 - Law Library Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>4,130.27</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	196.33	466.33	0.00	-533.67	53.37%
352 - FINES & FORFEITURES	0.00	0.00	0.00	1,086.00	0.00	1,086.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.64	0.00	0.64	0.00%
370 - MISCELLANEOUS	500.00	500.00	709.57	1,310.11	0.00	810.11	-162.02%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>905.90</b>	<b>2,863.08</b>	<b>0.00</b>	<b>1,363.08</b>	<b>-90.87%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	0.00	0.00	584.00	1,151.40	0.00	-1,151.40	0.00%
<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>584.00</b>	<b>1,151.40</b>	<b>0.00</b>	<b>-1,151.40</b>	<b>0.00%</b>
<b>Department: 477 - DA Seizure</b>							
	1,500.00	1,500.00	0.00	913.00	0.00	587.00	39.13%
<b>Department: 477 - DA Seizure Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>913.00</b>	<b>0.00</b>	<b>587.00</b>	<b>39.13%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>584.00</b>	<b>2,064.40</b>	<b>0.00</b>	<b>-564.40</b>	<b>-37.63%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>321.90</b>	<b>798.68</b>	<b>0.00</b>	<b>798.68</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.34	0.00	0.34	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
330 - GRANTS	640.00	640.00	554.65	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	640.00	640.00	401.67	751.67	0.00	-111.67	-17.45%
<b>Department: 475 - District Attorney Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>401.67</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>401.67</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>152.98</b>	<b>-197.02</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.19	0.00	1.19	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00%</b>
<b>Fund: 410 - CERT</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 414 - CERT Expenses</b>							
	0.00	400.00	0.00	0.00	369.90	30.10	7.53%
<b>Department: 414 - CERT Expenses Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.90</b>	<b>30.10</b>	<b>7.53%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.90</b>	<b>30.10</b>	<b>7.53%</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>-369.90</b>	<b>30.10</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
<b>Expense</b>							
<b>Department: 408 - Safe Room</b>							
	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
<b>Department: 408 - Safe Room Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Expense</b>							
<b>Department: 413 - CARES Act</b>							
	0.00	0.00	929.96	33,271.39	10,024.52	-43,295.91	0.00%
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>929.96</b>	<b>33,271.39</b>	<b>10,024.52</b>	<b>-43,295.91</b>	<b>0.00%</b>
<b>Department: 419 - CARES FINAL ALLOCATION</b>							
	0.00	0.00	1,665.36	152,002.35	51,612.33	-203,614.68	0.00%
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.36</b>	<b>152,002.35</b>	<b>51,612.33</b>	<b>-203,614.68</b>	<b>0.00%</b>
<b>Department: 621 - Road &amp; Bridge 1</b>							
	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,850.25</b>	<b>0.00</b>	<b>-79,850.25</b>	<b>0.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,777.85</b>	<b>0.00</b>	<b>-62,777.85</b>	<b>0.00%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,965.29</b>	<b>0.00</b>	<b>-46,965.29</b>	<b>0.00%</b>
<b>Department: 900 - TRANSFERS OUT</b>							
	0.00	0.00	11,840.00	11,840.00	0.00	-11,840.00	0.00%
<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>-11,840.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,435.32</b>	<b>386,707.13</b>	<b>61,636.85</b>	<b>-448,343.98</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,435.32</b>	<b>386,707.13</b>	<b>61,636.85</b>	<b>-448,343.98</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00</b>	<b>86.94</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
352 - FINES & FORFEITURES	20,000.00	20,000.00	6,300.00	11,312.00	0.00	-8,688.00	43.44%



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360 - INTEREST EARNINGS	0.00	0.00	0.00	1.02	0.00	1.02	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,300.00</b>	<b>11,313.02</b>	<b>0.00</b>	<b>-8,686.98</b>	<b>43.43%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	20,000.00	20,000.00	1,912.10	9,072.22	0.00	10,927.78	54.64%
<b>Department: 560 - County Sheriff Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,912.10</b>	<b>9,072.22</b>	<b>0.00</b>	<b>10,927.78</b>	<b>54.64%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,912.10</b>	<b>9,072.22</b>	<b>0.00</b>	<b>10,927.78</b>	<b>54.64%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.90</b>	<b>2,240.80</b>	<b>0.00</b>	<b>2,240.80</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	1,800.00	1,800.00	1,710.25	1,710.25	0.00	-89.75	4.99%
<b>Revenue Surplus (Deficit):</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,710.25</b>	<b>1,710.25</b>	<b>0.00</b>	<b>-89.75</b>	<b>4.99%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.25</b>	<b>1,710.25</b>	<b>0.00</b>	<b>1,710.25</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00%
390 - TRANSFERS IN	0.00	0.00	0.00	39,116.98	0.00	39,116.98	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	160,616.98	160,616.98	10,096.11	59,500.46	174,258.93	-73,142.41	-45.54%
<b>Department: 560 - County Sheriff Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>10,096.11</b>	<b>59,500.46</b>	<b>174,258.93</b>	<b>-73,142.41</b>	<b>-45.54%</b>
<b>Expense Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>10,096.11</b>	<b>59,500.46</b>	<b>174,258.93</b>	<b>-73,142.41</b>	<b>-45.54%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,096.11</b>	<b>101,116.52</b>	<b>-174,258.93</b>	<b>-73,142.41</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	1,100.00	1,100.00	59.79	1,067.16	0.00	-32.84	2.99%
<b>Revenue Surplus (Deficit):</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>59.79</b>	<b>1,067.16</b>	<b>0.00</b>	<b>-32.84</b>	<b>2.99%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	1,100.00	1,100.00	1,096.00	2,422.30	0.00	-1,322.30	-120.21%

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<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,096.00</b>	<b>2,422.30</b>	<b>0.00</b>	<b>-1,322.30</b>	<b>-120.21%</b>
<b>Expense Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,096.00</b>	<b>2,422.30</b>	<b>0.00</b>	<b>-1,322.30</b>	<b>-120.21%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036.21</b>	<b>-1,355.14</b>	<b>0.00</b>	<b>-1,355.14</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	368,664.96	1,137,151.74	0.00	-130,285.76	10.28%
318 - OTHER TAXES	200.00	200.00	0.00	394.40	0.00	194.40	-97.20%
<b>Revenue Surplus (Deficit):</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>368,664.96</b>	<b>1,137,546.14</b>	<b>0.00</b>	<b>-130,091.36</b>	<b>10.26%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	618,450.00	618,450.00	450,400.00	450,600.00	0.00	167,850.00	27.14%
<b>Department: 620 - Debt Service Total:</b>	<b>618,450.00</b>	<b>618,450.00</b>	<b>450,400.00</b>	<b>450,600.00</b>	<b>0.00</b>	<b>167,850.00</b>	<b>27.14%</b>
<b>Department: 660 - Debt Service Interest</b>							
	649,187.50	649,187.50	212,581.25	328,431.25	0.00	320,756.25	49.41%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>649,187.50</b>	<b>649,187.50</b>	<b>212,581.25</b>	<b>328,431.25</b>	<b>0.00</b>	<b>320,756.25</b>	<b>49.41%</b>
<b>Expense Total:</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>662,981.25</b>	<b>779,031.25</b>	<b>0.00</b>	<b>488,606.25</b>	<b>38.54%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-294,316.29</b>	<b>358,514.89</b>	<b>0.00</b>	<b>358,514.89</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	554.65	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	554.65	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	554.65	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	656,732.80	0.00	656,732.80	0.00%
390 - TRANSFERS IN	0.00	0.00	11,840.00	11,840.00	0.00	11,840.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>668,572.80</b>	<b>0.00</b>	<b>668,572.80</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	663,418.85	2,586,844.20	0.00	-2,586,844.20	0.00%
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>663,418.85</b>	<b>2,586,844.20</b>	<b>0.00</b>	<b>-2,586,844.20</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>663,418.85</b>	<b>2,586,844.20</b>	<b>0.00</b>	<b>-2,586,844.20</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-651,578.85</b>	<b>-1,918,271.40</b>	<b>0.00</b>	<b>-1,918,271.40</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Revenue</b>							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	234.53	0.00	234.53	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>234.53</b>	<b>0.00</b>	<b>-1,999,765.47</b>	<b>99.99%</b>
<b>Expense</b>							
<b>Department: 669 - Courthouse Construction Phase 2</b>							
	2,000,000.00	2,000,000.00	28,529.57	1,235,581.97	2,850.85	761,567.18	38.08%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>28,529.57</b>	<b>1,235,581.97</b>	<b>2,850.85</b>	<b>761,567.18</b>	<b>38.08%</b>
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>28,529.57</b>	<b>1,235,581.97</b>	<b>2,850.85</b>	<b>761,567.18</b>	<b>38.08%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,529.57</b>	<b>-1,235,347.44</b>	<b>-2,850.85</b>	<b>-1,238,198.29</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	20.00	20.00	0.00	5.25	0.00	-14.75	73.75%
370 - MISCELLANEOUS	0.00	0.00	30.00	60.00	0.00	60.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20.00</b>	<b>20.00</b>	<b>30.00</b>	<b>65.25</b>	<b>0.00</b>	<b>45.25</b>	<b>-226.25%</b>
<b>Expense</b>							
<b>Department: 700 - Right of Way</b>							
<b>Department: 700 - Right of Way Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>65.25</b>	<b>0.00</b>	<b>65.25</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	200.00	200.00	584.00	961.00	0.00	761.00	-380.50%
<b>Revenue Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>584.00</b>	<b>961.00</b>	<b>0.00</b>	<b>761.00</b>	<b>-380.50%</b>
<b>Expense</b>							
<b>Department: 800 - Veterans Court Expense</b>							
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>584.00</b>	<b>961.00</b>	<b>0.00</b>	<b>961.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
300 - CASH	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	7,500.00	7,500.00	690.00	2,193.00	0.00	-5,307.00	70.76%
390 - TRANSFERS IN	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>690.00</b>	<b>7,193.00</b>	<b>0.00</b>	<b>-12,307.00</b>	<b>63.11%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	19,500.00	19,500.00	12,690.65	15,960.23	0.00	3,539.77	18.15%
<b>Department: 520 - Lake Fannin Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>12,690.65</b>	<b>15,960.23</b>	<b>0.00</b>	<b>3,539.77</b>	<b>18.15%</b>
<b>Expense Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>12,690.65</b>	<b>15,960.23</b>	<b>0.00</b>	<b>3,539.77</b>	<b>18.15%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.65</b>	<b>-8,767.23</b>	<b>0.00</b>	<b>-8,767.23</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	242,241.00	242,241.00	0.00	147,667.00	0.00	-94,574.00	39.04%
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.53	0.00	2.53	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	3,353.58	202,431.94	0.00	22,431.94	-12.46%
<b>Revenue Surplus (Deficit):</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>3,353.58</b>	<b>350,101.47</b>	<b>0.00</b>	<b>-72,139.53</b>	<b>17.08%</b>
<b>Expense</b>							
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,666.00</b>	<b>0.00</b>	<b>-16,666.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
	4,373.00	4,373.00	338.60	1,841.13	0.00	2,531.87	57.90%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>4,373.00</b>	<b>4,373.00</b>	<b>338.60</b>	<b>1,841.13</b>	<b>0.00</b>	<b>2,531.87</b>	<b>57.90%</b>
<b>Department: 593 - Commitment Diversion</b>							
	10,000.00	10,000.00	776.01	4,218.93	0.00	5,781.07	57.81%
<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>776.01</b>	<b>4,218.93</b>	<b>0.00</b>	<b>5,781.07</b>	<b>57.81%</b>
<b>Department: 594 - Mental Health Services</b>							
	10,737.00	10,737.00	212.39	1,716.62	0.00	9,020.38	84.01%
<b>Department: 594 - Mental Health Services Total:</b>	<b>10,737.00</b>	<b>10,737.00</b>	<b>212.39</b>	<b>1,716.62</b>	<b>0.00</b>	<b>9,020.38</b>	<b>84.01%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.23</b>	<b>0.00</b>	<b>-13,203.23</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>							
	180,000.00	180,000.00	40,832.90	96,066.42	0.00	83,933.58	46.63%
<b>Department: 995 - Local Funding Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>40,832.90</b>	<b>96,066.42</b>	<b>0.00</b>	<b>83,933.58</b>	<b>46.63%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 996 - Basic Probation Supervision</b>							
	139,041.00	139,041.00	10,071.43	57,117.68	0.00	81,923.32	58.92%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>139,041.00</b>	<b>139,041.00</b>	<b>10,071.43</b>	<b>57,117.68</b>	<b>0.00</b>	<b>81,923.32</b>	<b>58.92%</b>
<b>Department: 997 - Community Programs</b>							
	75,000.00	75,000.00	5,815.64	31,619.43	0.00	43,380.57	57.84%
<b>Department: 997 - Community Programs Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,815.64</b>	<b>31,619.43</b>	<b>0.00</b>	<b>43,380.57</b>	<b>57.84%</b>
<b>Expense Total:</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>58,046.97</b>	<b>225,539.44</b>	<b>0.00</b>	<b>196,701.56</b>	<b>46.59%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,693.39</b>	<b>124,562.03</b>	<b>0.00</b>	<b>124,562.03</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	110.00	852.24	0.00	852.24	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>852.24</b>	<b>0.00</b>	<b>852.24</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>							
	0.00	0.00	85.41	198.82	0.00	-198.82	0.00%
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85.41</b>	<b>198.82</b>	<b>0.00</b>	<b>-198.82</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85.41</b>	<b>198.82</b>	<b>0.00</b>	<b>-198.82</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>653.42</b>	<b>0.00</b>	<b>653.42</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.42	0.00	2.42	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>-755.43</b>	<b>99.68%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.75	0.00	2.75	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,776.70	23,197.08	0.00	23,197.08	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>23,199.83</b>	<b>0.00</b>	<b>23,199.83</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	3,776.67	23,196.88	0.00	-23,196.88	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.67</b>	<b>23,196.88</b>	<b>0.00</b>	<b>-23,196.88</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.67</b>	<b>23,196.88</b>	<b>0.00</b>	<b>-23,196.88</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>2.95</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926,727.30</b>	<b>4,863,226.12</b>	<b>-342,252.66</b>	<b>4,520,973.46</b>	<b>0.00%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	2,229,385.54	5,886,468.46	-70,580.98	5,815,887.48
110 - Courthouse Security	0.00	0.00	156.29	-11,150.62	0.00	-11,150.62
111 - Justice Court Building Securit	0.00	0.00	0.00	1.59	0.00	1.59
120 - County Clerk Vital Statistics	0.00	0.00	0.00	72.00	0.00	72.00
121 - County Clerk Records Manag	0.00	0.00	-1,588.34	-32,792.77	-128.97	-32,921.74
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	-750.00	-750.00
123 - Election Equipment Fund	0.00	0.00	0.00	648.00	0.00	648.00
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	72.51	0.00	72.51
126 - County Clerk Court Records P	0.00	0.00	0.00	170.00	0.00	170.00
127 - County Clerk Records Archive	0.00	0.00	0.00	8,330.00	0.00	8,330.00
130 - Bail Bond Trust Fund	0.00	0.00	690.00	2,055.00	0.00	2,055.00
160 - County Judge Excess Supplen	0.00	0.00	-250.12	-1,192.04	-118.45	-1,310.49
161 - Probate Judges Education	0.00	0.00	0.00	70.00	0.00	70.00
190 - District Clerk Records Manag	0.00	0.00	177.72	834.44	114.48	948.92
191 - District Court Records Archiv	0.00	0.00	-1,663.47	-7,897.01	0.00	-7,897.01
192 - District Clerk Co.& Dist.Court	0.00	0.00	17.94	158.58	0.00	158.58
193 - District Clerk Court Records P	0.00	0.00	267.87	1,138.26	0.00	1,138.26
200 - County Offices Records Manag	0.00	0.00	78.43	8,889.42	0.00	8,889.42
210 - Road & Bridge #1	0.00	0.00	110,145.11	391,303.00	0.00	391,303.00
220 - Road & Bridge #2	0.00	0.00	188,858.87	371,214.61	-29,755.81	341,458.80
230 - Road & Bridge #3	0.00	0.00	309,824.09	688,600.94	-224.00	688,376.94
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	147,659.16	393,899.61	-1,692.40	392,207.21
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	204.38	0.00	204.38
310 - F.C.Detention Center Annual	0.00	0.00	79.00	-2,488.89	0.00	-2,488.89
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	700.00	4,130.27	0.00	4,130.27
360 - D. A. Fee	0.00	0.00	321.90	798.68	0.00	798.68
361 - Contraband Seizure	0.00	0.00	0.00	0.34	0.00	0.34
362 - Investigator/LEOSE	0.00	0.00	152.98	-197.02	0.00	-197.02
380 - IHC Co-Op Gin	0.00	0.00	0.00	1.19	0.00	1.19
410 - CERT	0.00	0.00	0.00	400.00	-369.90	30.10
411 - Hazard Mitigation Plan	0.00	0.00	0.00	18,750.00	0.00	18,750.00
412 - Safe Room Reimbursement P	0.00	0.00	0.00	-398.89	0.00	-398.89
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-14,435.32	-386,707.13	-61,636.85	-448,343.98
415 - American Recovery Program	0.00	0.00	0.00	86.94	0.00	86.94
560 - Sheriff Forfeiture	0.00	0.00	4,387.90	2,240.80	0.00	2,240.80
561 - Law Enforcement Education !	0.00	0.00	1,710.25	1,710.25	0.00	1,710.25



**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-10,096.11	101,116.52	-174,258.93	-73,142.41
590 - Specialty Court/Drug Court	0.00	0.00	-1,036.21	-1,355.14	0.00	-1,355.14
600 - Sinking	0.00	0.00	-294,316.29	358,514.89	0.00	358,514.89
630 - Law Enforcement Education (	0.00	0.00	554.65	554.65	0.00	554.65
640 - Law Enforcement Education (	0.00	0.00	554.65	554.65	0.00	554.65
650 - Law Enforcement Education (	0.00	0.00	554.65	554.65	0.00	554.65
670 - Courthouse Restoration	0.00	0.00	-651,578.85	-1,918,271.40	0.00	-1,918,271.40
690 - 2020 CO Bonds-Construction	0.00	0.00	-28,529.57	-1,235,347.44	-2,850.85	-1,238,198.29
700 - Right of Way	0.00	0.00	30.00	65.25	0.00	65.25
800 - Veterans Court Program	0.00	0.00	584.00	961.00	0.00	961.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-12,000.65	-8,767.23	0.00	-8,767.23
890 - T.J.J.D.	0.00	0.00	-54,693.39	124,562.03	0.00	124,562.03
891 - Juvenile Probation-Restitutio	0.00	0.00	24.59	653.42	0.00	653.42
920 - Statzer	0.00	0.00	0.00	2.42	0.00	2.42
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.03	2.95	0.00	2.95
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926,727.30</b>	<b>4,863,226.12</b>	<b>-342,252.66</b>	<b>4,520,973.46</b>