



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,993,124.17	9,993,124.17	35,526.97	10,129,360.92	0.00	136,236.75	101.36 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	26,945.12	390,741.39	0.00	190,741.39	195.37 %
	RevType: 310 - PROPERTY TAXES Total:	10,193,124.17	10,193,124.17	62,472.09	10,520,102.31	0.00	326,978.14	3.21%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	0.00	45,178.24	0.00	1,063.44	102.41 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	0.00	7,296.40	0.00	-1,703.60	18.93 %
100-318-1215	EXCESS PROCEEDS	0.00	0.00	15,172.54	71,268.28	0.00	71,268.28	0.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	157,300.00	0.00	47,300.00	0.00	-110,000.00	69.93 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000129	06/16/2022	Prof Fees paid for by Belltown Power for t	-30,000.00					
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	1,200.00	1,200.00	1,185.19	14,042.20	0.00	12,842.20	1,170.18 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	20,000.00	20,000.00	10,024.29	59,490.07	0.00	39,490.07	297.45 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	0.00	0.00	411.00	411.00	0.00	411.00	0.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	0.00	0.00	730.00	7,979.80	0.00	7,979.80	0.00 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	0.00	0.00	315.00	5,268.00	0.00	5,268.00	0.00 %
100-318-1300	COURT COSTS/ARREST FEES	150,000.00	150,000.00	29,602.83	96,715.57	0.00	-53,284.43	35.52 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	10,654.96	16,706.37	0.00	11,706.37	334.13 %
100-318-1400	TAX ON MIXED DRINKS	30,000.00	30,000.00	3,032.31	32,694.92	0.00	2,694.92	108.98 %
100-318-1600	SALES TAX REVENUES	1,308,000.00	1,308,000.00	107,916.76	1,356,468.48	0.00	48,468.48	103.71 %
	RevType: 318 - OTHER TAXES Total:	1,694,614.80	1,724,614.80	179,044.88	1,760,819.33	0.00	36,204.53	2.10%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	26,840.53	302,551.20	0.00	2,551.20	100.85 %
100-319-5530	ADMINISTRATIVE FEE	335,771.76	335,771.76	56,155.00	330,755.00	0.00	-5,016.76	1.49 %
	RevType: 319 - F.C. DETENTION CENTER Total:	635,771.76	635,771.76	82,995.53	633,306.20	0.00	-2,465.56	0.39%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	1,455.00	0.00	-3,345.00	69.69 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	15,270.00	179,145.00	0.00	41,145.00	129.82 %
	RevType: 320 - LICENSES & PERMITS Total:	142,800.00	142,800.00	15,270.00	180,600.00	0.00	37,800.00	26.47%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	10,958.60	108,081.02	0.00	18,081.02	120.09 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2500	COMMISSION ON CAR TITLES	42,000.00	42,000.00	3,270.00	38,258.00	0.00	-3,742.00	8.91 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	261,449.15	0.00	-78,550.85	23.10 %
100-321-2520	TOLL COLLECTIONS	1,000.00	1,000.00	89.08	1,418.80	0.00	418.80	141.88 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	709.78	10,225.24	0.00	1,225.24	113.61 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		482,000.00	482,000.00	15,027.46	419,432.21	0.00	-62,567.79	12.98%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	0.00	32,177.75	0.00	1,982.75	106.57 %
100-330-5590	TEXAS VINE PROGRAM	13,900.00	13,900.00	0.00	13,938.92	0.00	38.92	100.28 %
RevType: 330 - GRANTS Total:		44,095.00	44,095.00	0.00	46,116.67	0.00	2,021.67	4.58%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.77	510.77	0.00	-1,289.23	71.62 %
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	330.00	1,541.12	0.00	1,541.12	0.00 %
100-340-1352	COUNTY JURY FUND	0.00	0.00	1,007.93	2,782.21	0.00	2,782.21	0.00 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	1,500.00	5,185.51	0.00	5,185.51	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	490.00	6,415.00	0.00	6,415.00	0.00 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	698.06	903.32	0.00	703.32	451.66 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	240,223.50	317,643.94	0.00	92,643.94	141.18 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	5,220.59	63,921.45	0.00	-1,078.55	1.66 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	0.00	9,035.75	0.00	-5,964.25	39.76 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	10.00	1,319.69	0.00	-2,680.31	67.01 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	6,373.17	0.00	-126.83	1.95 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	2,868.81	4,612.47	0.00	1,612.47	153.75 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	8,570.74	0.00	1,570.74	122.44 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	10,711.84	0.00	10,711.84	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	75.00	14,256.38	0.00	4,256.38	142.56 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	515.00	4,095.50	0.00	2,095.50	204.78 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	3,929.89	0.00	929.89	131.00 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	10,130.02	32,376.14	0.00	2,376.14	107.92 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	7,683.00	95,549.25	0.00	-12,450.75	11.53 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	125.26	2,219.60	0.00	719.60	147.97 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	765.14	955.54	0.00	455.54	191.11 %
100-340-6520	SUBDIVISION FEES	8,000.00	8,000.00	750.00	15,960.00	0.00	7,960.00	199.50 %
100-340-6530	ZONING APPLICATION FEES	1,000.00	1,000.00	350.00	6,013.00	0.00	5,013.00	601.30 %
100-340-6540	DEVELOPMENT PERMIT	0.00	0.00	30.00	1,830.00	0.00	1,830.00	0.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	150.00	3,900.00	0.00	1,900.00	195.00 %
RevType: 340 - FEES OF OFFICE Total:		494,000.00	494,000.00	273,973.08	621,662.28	0.00	127,662.28	25.84%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	0.00	3,287.17	0.00	287.17	109.57 %
100-350-4560	J. P. #2 FINES	500.00	500.00	228.44	1,484.44	0.00	984.44	296.89 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	793.61	0.00	-206.39	20.64 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	228.44	5,565.22	0.00	1,065.22	23.67%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	29.16	49.16	0.00	-4,950.84	99.02 %
RevType: 352 - FINES & FORFEITURES Total:		5,500.00	5,500.00	29.16	49.16	0.00	-5,450.84	99.11%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	500.00	500.00	11,106.90	37,522.40	0.00	37,022.40	7,504.48 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	33.83	72.72	0.00	-227.28	75.76 %
RevType: 360 - INTEREST EARNINGS Total:		800.00	800.00	11,140.73	37,595.12	0.00	36,795.12	4,599.39%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	5,000.00	9,810.00	0.00	42,876.25	0.00	33,066.25	437.07 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000124	04/29/2022	Emergency Mgmnt proceeds from sale of				-4,810.00		
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	9,810.00	0.00	42,876.25	0.00	33,066.25	337.07%
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	0.00	800.00	0.00	-10,950.00	93.19 %
100-370-1120	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	25,630.39	0.00	6,630.39	134.90 %
100-370-1150	RENT- VERIZON TOWER	12,700.00	12,700.00	1,064.61	12,775.32	0.00	75.32	100.59 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	17,000.00	17,000.00	2,131.74	3,415.11	0.00	-13,584.89	79.91 %
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	15,530.00	0.00	15,530.00	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	21,005.17	3,672.45	24,677.62	0.00	3,672.45	117.48 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000137	07/22/2022	Sheriff Insurance Loss payments				-8,315.33		
BA0000141	08/09/2022	Move from Auto Ins loss to Sheriff R&M A				-9,642.03		
BA0000155	09/30/2022	Sheriff Auto insurance loss payment				-3,047.81		
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	7,024.00	0.00	3,024.00	175.60 %
100-370-1390	STATE JUROR REIMB.FEE	4,000.00	4,000.00	0.00	20,400.00	0.00	16,400.00	510.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	80.00	570.00	0.00	-930.00	62.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	18,333.32	0.00	-9,166.68	33.33 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,647.09	12,498.22	0.00	-1,501.78	10.73 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	3,000.00	0.00	-1,400.00	31.82 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	3,791.32	10,295.92	0.00	4,795.92	187.20 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	3,290.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	-3,290.00								
100-370-4100		CO CT AT LAW SUPPLEMENT		84,000.00	84,000.00	0.00	63,000.00	0.00	-21,000.00	25.00 %	
100-370-4170		EMS ALLOCATION		570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00 %	
100-370-4320		PROCEEDS OF SALE OF LIVESTOCK		252.49	252.49	137.85	5,802.06	0.00	5,549.57	2,297.94 %	
100-370-4530		REIMB.CEC ODYSSEY SAAS		29,154.15	29,154.15	7,145.63	28,582.52	0.00	-571.63	1.96 %	
100-370-5545		REIMB JUV PROB COPIER POSTAGE		0.00	0.00	0.00	346.53	0.00	346.53	0.00 %	
100-370-5620		STATE REIMB.OFFENDER TRANSPORT		10,000.00	10,000.00	0.00	9,034.40	0.00	-965.60	9.66 %	
		RevType: 370 - MISCELLANEOUS Total:		831,756.64	856,051.81	19,670.69	835,005.41	0.00	-21,046.40	2.46%	
		Revenue Total:		14,533,962.37	14,593,067.54	659,852.06	15,103,130.16	0.00	510,062.62	3.50%	
Expense											
Department: 400 - County Judge											
100-400-1010		SALARY ELECTED OFFICIAL		71,854.92	71,854.92	7,983.87	71,854.83	0.00	0.09	0.00 %	
100-400-1050		SALARY SECRETARY		32,966.53	32,966.53	3,662.95	32,966.56	0.00	-0.03	0.00 %	
100-400-2010		SOCIAL SECURITY TAXES		6,908.13	6,908.13	758.06	6,924.84	0.00	-16.71	-0.24 %	
100-400-2020		GROUP HEALTH INSURANCE		13,646.64	13,646.64	1,072.14	13,581.56	0.00	65.08	0.48 %	
100-400-2030		RETIREMENT		13,359.43	13,359.43	1,468.51	13,363.32	0.00	-3.89	-0.03 %	
100-400-2040		WORKERS' COMPENSATION		356.55	356.55	0.00	280.48	0.00	76.07	21.34 %	
100-400-2050		MEDICARE TAX		1,615.61	1,615.61	177.27	1,619.37	0.00	-3.76	-0.23 %	
100-400-2250		TRAVEL ALLOWANCE		4,200.00	4,200.00	350.00	4,200.00	0.00	0.00	0.00 %	
100-400-3100		OFFICE SUPPLIES		800.00	800.00	0.00	641.25	0.00	158.75	19.84 %	
100-400-3110		POSTAGE		100.00	100.00	0.00	46.02	0.00	53.98	53.98 %	
100-400-4270		OUT OF COUNTY TRAVEL/TRAINING		5,500.00	5,500.00	1,110.99	4,624.17	0.00	875.83	15.92 %	
100-400-4350		PRINTING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-400-4680		JUVENILE BOARD SALARY		2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %	
100-400-4810		DUES		335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %	
100-400-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-400-5900		BOOKS		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
		Department: 400 - County Judge Total:		154,542.81	154,542.81	16,783.79	152,897.40	0.00	1,645.41	1.06%	
Department: 401 - 911 Coordinator											
100-401-4030		TCOG RURAL ADDRESSING		23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00 %	
		Department: 401 - 911 Coordinator Total:		23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%	
Department: 403 - County Clerk											
100-403-1010		SALARY ELECTED OFFICIAL		62,848.43	62,848.43	6,921.36	62,292.24	0.00	556.19	0.88 %	
100-403-1030		SALARY CHIEF DEPUTY		33,126.16	33,126.16	3,680.68	33,126.15	0.00	0.01	0.00 %	
100-403-1040		SALARY DEPUTIES		177,674.32	177,674.32	17,065.17	164,093.78	0.00	13,580.54	7.64 %	
100-403-1070		SALARY PART-TIME		0.00	0.00	0.00	1,044.00	0.00	-1,044.00	0.00 %	
100-403-2010		SOCIAL SECURITY TAXES		16,966.23	16,966.23	1,670.80	15,631.16	0.00	1,335.07	7.87 %	
100-403-2020		GROUP HEALTH INSURANCE		106,204.16	106,204.16	8,415.62	91,581.98	0.00	14,622.18	13.77 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-403-2030	RETIREMENT	32,810.50	32,810.50	3,331.13	31,253.31	0.00	1,557.19	4.75 %
100-403-2040	WORKERS COMPENSATION	875.68	875.68	0.00	660.92	0.00	214.76	24.52 %
100-403-2050	MEDICARE TAX	3,967.91	3,967.91	390.75	3,655.60	0.00	312.31	7.87 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5,883.49	49.99	-933.48	-18.67 %
100-403-3110	POSTAGE	1,500.00	1,500.00	98.53	760.43	0.00	739.57	49.30 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	79.50	2,599.01	0.00	1,400.99	35.02 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	922.75	0.00	577.25	38.48 %
100-403-4800	BOND	158.00	158.00	0.00	157.50	0.00	0.50	0.32 %
100-403-4810	DUES	175.00	175.00	0.00	220.00	0.00	-45.00	-25.71 %
100-403-5720	OFFICE EQUIPMENT	300.00	300.00	389.00	389.00	0.00	-89.00	-29.67 %
Department: 403 - County Clerk Total:		447,106.39	447,106.39	42,042.54	414,271.32	49.99	32,785.08	7.33%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	23,078.63	0.00	23,078.63	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000138	07/29/2022	Moving money from contingency to electi	5,078.63					
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	5.43	93.69	0.00	531.31	85.01 %
100-404-2030	RETIREMENT	0.00	0.00	0.00	3.74	0.00	-3.74	0.00 %
100-404-2050	MEDICARE TAX	175.00	175.00	1.27	21.91	0.00	153.09	87.48 %
100-404-3100	ELECTION SUPPLIES	7,000.00	18,921.37	0.00	15,248.93	985.95	2,686.49	14.20 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000138	07/29/2022	Moving money from contingency to electi	11,921.37					
100-404-3110	POSTAGE	8,500.00	11,500.00	1,057.71	11,943.38	0.00	-443.38	-3.86 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000138	07/29/2022	Moving money from contingency to electi	3,000.00					
100-404-4200	TELEPHONE	0.00	600.00	40.25	350.08	0.00	249.92	41.65 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000110	11/10/2021	Moving money from cell phone to teleph	600.00					
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	1,367.64	0.00	2.36	0.17 %
100-404-4230	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000110	11/10/2021	Moving money from cell phone to teleph	-600.00					
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	138.75	1,768.78	0.00	731.22	29.25 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	57.76	563.25	0.00	36.75	6.13 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	87.50	293.75	0.00	6.25	2.08 %	
100-404-4810	DUES	300.00	300.00	0.00	100.00	0.00	200.00	66.67 %	
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,558.58	0.00	441.42	22.07 %	
100-404-4850	ELECTION MAINT. AGREEMENT	18,125.00	18,125.00	0.00	25,315.00	0.00	-7,190.00	-39.67 %	
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %	
100-404-5730	ELECTION EQUIPMENT	1,960.00	58,075.00	0.00	398.00	56,115.00	1,562.00	2.69 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000147	08/30/2022	Election Scanner out of contingency	56,115.00						
		Department: 404 - Election Total:	158,143.00	234,258.00	1,502.64	178,193.36	57,100.95	-1,036.31	-0.44%
Department: 405 - Veterans' Service Officer									
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,186.71	43,186.71	4,798.53	43,186.76	0.00	-0.05	0.00 %	
100-405-2010	SOCIAL SECURITY TAXES	2,677.57	2,677.57	294.47	2,641.11	0.00	36.46	1.36 %	
100-405-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	13,237.88	0.00	65.08	0.49 %	
100-405-2030	RETIREMENT	5,199.68	5,199.68	577.74	5,179.50	0.00	20.18	0.39 %	
100-405-2040	WORKERS' COMPENSATION	138.20	138.20	0.00	108.46	0.00	29.74	21.52 %	
100-405-2050	MEDICARE TAX	626.21	626.21	68.87	617.73	0.00	8.48	1.35 %	
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	151.72	0.00	-1.72	-1.15 %	
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-405-4210	INTERNET	480.00	480.00	38.01	418.03	0.00	61.97	12.91 %	
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	365.09	0.00	884.91	70.79 %	
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	170.99	170.99	0.00	29.01	14.51 %	
		Department: 405 - Veterans' Service Officer Total:	67,261.33	67,261.33	6,992.11	66,077.27	0.00	1,184.06	1.76%
Department: 406 - Emergency Management									
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	35,535.83	35,535.83	3,948.42	35,535.73	0.00	0.10	0.00 %	
100-406-1070	SALARY PART-TIME	18,792.00	18,792.00	1,980.00	16,728.00	0.00	2,064.00	10.98 %	
100-406-2010	SOCIAL SECURITY TAXES	3,368.33	3,368.33	367.56	3,240.31	0.00	128.02	3.80 %	
100-406-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	13,237.88	0.00	65.08	0.49 %	
100-406-2030	RETIREMENT	6,513.91	6,513.91	713.78	6,270.54	0.00	243.37	3.74 %	
100-406-2040	WORKERS' COMPENSATION	173.85	173.85	0.00	136.44	0.00	37.41	21.52 %	
100-406-2050	MEDICARE TAX	787.75	787.75	85.95	757.69	0.00	30.06	3.82 %	
100-406-3100	OFFICE SUPPLIES	200.00	200.00	0.00	230.15	0.00	-30.15	-15.08 %	
100-406-3300	AUTO EXPENSE-GAS & OIL	1,500.00	1,500.00	305.43	1,420.14	0.00	79.86	5.32 %	
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	168.24	0.00	7.76	4.41 %	
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	455.88	0.00	24.12	5.03 %	
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	1,445.30	0.00	-445.30	-44.53 %	
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	98.00	0.00	208.00	67.97 %	
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-406-4540	R&M AUTO	200.00	5,010.00	0.00	4,013.17	0.00	996.83	19.90 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000124	04/29/2022	Emergency Mgmt proceeds from sale of	4,810.00						
100-406-4870		TRAILER/AUTO INSURANCE	650.00	650.00	0.00	517.00	0.00	133.00	20.46 %
100-406-4890		CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	14,277.82	0.00	0.00	0.00 %
100-406-4900		911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:			97,664.45	102,474.45	8,482.63	98,532.29	0.00	3,942.16	3.85%
Department: 409 - Non-Departmental									
100-409-2040		WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,030.72	0.00	-30.72	-3.07 %
100-409-2060		UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	7,619.27	14,842.29	0.00	-7,342.29	-97.90 %
100-409-3990		CLAIMS SETTLEMENTS	5,000.00	5,000.00	425.00	918.50	0.00	4,081.50	81.63 %
100-409-4000		LEGAL FEES	13,000.00	13,000.00	0.00	7,575.00	0.00	5,425.00	41.73 %
100-409-4010		AUDIT EXPENSE	45,000.00	45,000.00	0.00	54,000.00	0.00	-9,000.00	-20.00 %
100-409-4040		911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	8,917.00	0.00	0.00	0.00 %
100-409-4055		PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	25,820.50	0.00	-628.50	-2.49 %
100-409-4060		TAX APPRAISAL DISTRICT	546,802.62	546,802.62	0.00	546,802.65	0.00	-0.03	0.00 %
100-409-4080		COUNTY WELLNESS PROGRAM	0.00	3,290.00	1,350.00	3,271.35	0.00	18.65	0.57 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	3,290.00						
100-409-4260		PROFESSIONAL FEES	20,000.00	50,000.00	4,384.00	41,293.49	0.00	8,706.51	17.41 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000129	06/16/2022	Prof Fees paid for by Belltown Power for (	30,000.00						
100-409-4300		BIDS & NOTICES	1,500.00	1,500.00	2,722.93	6,885.04	0.00	-5,385.04	-359.00 %
100-409-4500		R & M BUILDING	0.00	5,000.00	0.00	2,361.87	0.00	2,638.13	52.76 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000114	12/22/2021	Contingency to Non departmental	5,000.00						
100-409-4502		LAWN MAINTENANCE	9,230.00	9,230.00	545.00	6,005.33	0.00	3,224.67	34.94 %
100-409-4810		DUES	9,000.00	9,000.00	0.00	7,341.53	0.00	1,658.47	18.43 %
100-409-4830		PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	13,635.00	0.00	2,365.00	14.78 %
100-409-4840		GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,005.00	0.00	495.00	6.60 %
100-409-4850		WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890		COURT COSTS/ARREST FEES	180,000.00	180,000.00	37,095.78	153,535.20	0.00	26,464.80	14.70 %
100-409-4920		6TH COURT OF APPEALS FEE	2,500.00	2,500.00	770.50	2,546.74	0.00	-46.74	-1.87 %
100-409-4925		WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	10,711.84	0.00	-10,711.84	0.00 %
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	1,150.00	3,680.00	0.00	-680.00	-22.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	0.00	2,100.00	0.00	6,675.00	76.07 %
Department: 409 - Non-Departmental Total:		911,616.62	949,906.62	56,062.48	920,279.05	0.00	29,627.57	3.12%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	19,269.24	173,423.16	0.00	-0.08	0.00 %
100-410-1030	SALARY COURT COORDINATOR	35,039.62	35,039.62	3,893.31	35,039.68	0.00	-0.06	0.00 %
100-410-1100	SALARY COURT REPORTER	71,664.23	71,664.23	7,962.69	71,664.20	0.00	0.03	0.00 %
100-410-1300	BAILIFF	43,713.48	43,713.48	4,857.02	43,713.47	0.00	0.01	0.00 %
100-410-2010	SOCIAL SECURITY TAXES	19,507.71	19,507.71	2,226.58	18,231.60	0.00	1,276.11	6.54 %
100-410-2020	GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,683.84	46,733.58	0.00	-173.22	-0.37 %
100-410-2030	RETIREMENT	39,116.22	39,116.22	4,356.36	39,127.10	0.00	-10.88	-0.03 %
100-410-2040	WORKERS COMPENSATION	1,043.97	1,043.97	0.00	819.58	0.00	224.39	21.49 %
100-410-2050	MEDICARE TAX	4,730.49	4,730.49	520.76	4,675.60	0.00	54.89	1.16 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	990.00	0.00	210.00	17.50 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	8,052.50	53,120.00	0.00	1,880.00	3.42 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	150.00	2,743.00	0.00	-1,543.00	-128.58 %
100-410-4350	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	86.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,075.63	0.00	924.37	30.81 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	1,670.00	0.00	-470.00	-39.17 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
Department: 410 - County Court at Law Total:		501,949.16	501,949.16	55,172.30	496,776.60	0.00	5,172.56	1.03%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	2,800.00	2,800.00	1,017.45	5,665.40	0.00	-2,865.40	-102.34 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	930.00	28,967.68	0.00	-8,967.68	-44.84 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	364.14	0.00	835.86	69.66 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	13,917.00	54,566.00	0.00	-4,566.00	-9.13 %
Department: 425 - Court Administration Total:		89,561.00	89,561.00	15,864.45	104,024.22	0.00	-14,463.22	-16.15%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	40,616.90	40,616.90	4,512.98	40,616.83	0.00	0.07	0.00 %
100-435-1100	SALARY COURT REPORTER	101,211.23	101,211.23	11,245.71	100,718.91	0.00	492.32	0.49 %
100-435-1300	BAILIFF	44,706.80	44,706.80	4,967.43	44,706.82	0.00	-0.02	0.00 %
100-435-2010	SOCIAL SECURITY TAXES	11,788.37	11,788.37	1,402.04	12,179.40	0.00	-391.03	-3.32 %
100-435-2020	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,130.50	39,713.64	0.00	95.24	0.24 %
100-435-2030	RETIREMENT	22,797.18	22,797.18	2,531.55	22,744.83	0.00	52.35	0.23 %
100-435-2040	WORKERS COMPENSATION	596.91	596.91	0.00	468.48	0.00	128.43	21.52 %
100-435-2050	MEDICARE TAX	2,756.96	2,756.96	327.91	2,848.43	0.00	-91.47	-3.32 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,600.00	0.00	1,652.03	-70.42	18.39	1.15 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000145	08/25/2022	Moving money from travel to office suppl	100.00						
100-435-3110		POSTAGE	1,000.00	1,000.00	20.37	854.61	0.00	145.39	14.54 %
100-435-3120		DISTRICT JURY SUPPLIES	1,200.00	1,400.00	801.54	1,547.96	0.00	-147.96	-10.57 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000144	08/25/2022	Moving money from travel to district jury	200.00						
100-435-3520		GPS/SCRAM MONITORS	1,500.00	1,500.00	1,935.00	3,035.00	0.00	-1,535.00	-102.33 %
100-435-3950		BAILIFF UNIFORMS	400.00	400.00	159.68	376.06	0.00	23.94	5.99 %
100-435-4270		OUT OF CO TRAVEL/TRAINING	6,000.00	5,700.00	862.36	1,828.76	0.00	3,871.24	67.92 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000144	08/25/2022	Moving money from travel to district jury	-200.00						
BA0000145	08/25/2022	Moving money from travel to office suppl	-100.00						
100-435-4320		ATTORNEY FEES JUVENILE	20,000.00	20,000.00	3,361.50	10,801.50	0.00	9,198.50	45.99 %
100-435-4340		APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	13,139.00	27,981.51	0.00	-7,981.51	-39.91 %
100-435-4350		ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	9,711.47	0.00	5,288.53	35.26 %
100-435-4360		ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	54,109.80	219,481.65	0.00	155,518.35	41.47 %
100-435-4370		ATTORNEY FEES	275,000.00	275,000.00	175,528.31	386,835.25	0.00	-111,835.25	-40.67 %
100-435-4380		COURT REPORTER EXPENSE	7,500.00	7,500.00	1,390.50	5,715.03	0.00	1,784.97	23.80 %
100-435-4390		INVESTIGATOR EXPENSE	5,000.00	5,000.00	1,045.00	5,056.90	0.00	-56.90	-1.14 %
100-435-4391		PROFESSIONAL SERVICES	25,000.00	25,000.00	4,505.00	25,348.00	0.00	-348.00	-1.39 %
100-435-4530		COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,179.39	0.00	820.61	27.35 %
100-435-4670		VISITING JUDGE	5,000.00	5,000.00	0.00	775.26	0.00	4,224.74	84.49 %
100-435-4680		JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	3,600.00	0.00	0.00	0.00 %
100-435-4810		DUES	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
100-435-5720		OFFICE EQUIPMENT	200.00	1,501.00	0.00	1,381.97	0.00	119.03	7.93 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000130	06/16/2022	Contingency to 336th for scanner and pri	1,301.00						
100-435-5900		DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 435 - 336th District Court Administration Total:			1,031,283.23	1,032,584.23	285,276.18	972,229.69	-70.42	60,424.96	5.85%
Department: 450 - District Clerk									
100-450-1010		SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,983.16	62,848.44	0.00	-0.01	0.00 %
100-450-1030		SALARY CHIEF DEPUTY	43,946.78	43,946.78	4,882.98	43,588.77	0.00	358.01	0.81 %
100-450-1040		SALARIES DEPUTIES	177,476.87	177,476.87	20,529.52	184,765.38	0.00	-7,288.51	-4.11 %
100-450-1070		SALARY PART-TIME	18,792.00	18,792.00	2,088.00	18,792.00	0.00	0.00	0.00 %
100-450-2010		SOCIAL SECURITY TAXES	19,168.89	19,168.89	2,048.92	18,147.92	0.00	1,020.97	5.33 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,168.08	103,620.58	0.00	2,803.10	2.63 %
100-450-2030	RETIREMENT	37,070.16	37,070.16	4,151.89	37,178.81	0.00	-108.65	-0.29 %
100-450-2040	WORKERS COMPENSATION	989.36	989.36	0.00	779.46	0.00	209.90	21.22 %
100-450-2050	MEDICARE TAX	4,483.05	4,483.05	479.19	4,244.28	0.00	238.77	5.33 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	154.29	2,913.02	0.00	586.98	16.77 %
100-450-3110	POSTAGE	2,500.00	2,500.00	381.07	3,085.36	0.00	-585.36	-23.41 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	3,130.67	0.00	869.33	21.73 %
100-450-4350	PRINTING	250.00	250.00	0.00	267.18	0.00	-17.18	-6.87 %
100-450-4800	BONDS	140.00	140.00	0.00	140.00	0.00	0.00	0.00 %
100-450-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		481,964.22	481,964.22	49,867.10	483,676.87	0.00	-1,712.65	-0.36%

Department: 455 - Justice of the Peace Pct. 1

100-455-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	5,348.49	48,136.41	0.00	-0.05	0.00 %
100-455-1030	SALARY CHIEF DEPUTY	42,714.17	42,714.17	4,746.02	42,714.21	0.00	-0.04	0.00 %
100-455-1040	SALARY DEPUTY	30,121.57	30,121.57	3,346.84	30,121.51	0.00	0.06	0.00 %
100-455-2010	SOCIAL SECURITY TAXES	7,474.46	7,474.46	839.71	7,576.41	0.00	-101.95	-1.36 %
100-455-2020	GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,089.54	26,506.24	0.00	13,402.64	33.58 %
100-455-2030	RETIREMENT	14,792.31	14,792.31	1,642.40	14,796.34	0.00	-4.03	-0.03 %
100-455-2040	WORKERS' COMPENSATION	387.11	387.11	0.00	310.08	0.00	77.03	19.90 %
100-455-2050	MEDICARE TAX	1,788.90	1,788.90	196.39	1,771.95	0.00	16.95	0.95 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
100-455-3100	OFFICE SUPPLIES	700.00	900.00	188.36	517.78	0.00	382.22	42.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000152	08/31/2022	JP1 Move from Office equip-office supply	200.00

100-455-3110	POSTAGE	400.00	400.00	46.14	331.04	0.00	68.96	17.24 %
100-455-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	39.05	0.00	-39.05	0.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,941.14	0.00	1,058.86	35.30 %
100-455-4350	PRINTING	300.00	300.00	0.00	96.00	0.00	204.00	68.00 %
100-455-4800	BOND	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
100-455-4810	DUES	60.00	60.00	0.00	75.00	0.00	-15.00	-25.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	42.69	0.00	-42.69	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000152	08/31/2022	JP1 Move from Office equip-office supply	-200.00

Department: 455 - Justice of the Peace Pct. 1 Total: **192,548.76** **192,548.76** **18,643.89** **177,540.85** **0.00** **15,007.91** **7.79%**

Department: 456 - Justice of the Peace Pct. 2

100-456-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	5,348.49	48,136.41	0.00	-0.05	0.00 %
100-456-1030	SALARY CHIEF DEPUTY	43,945.29	43,945.29	4,882.82	43,945.29	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-2010	SOCIAL SECURITY TAXES	5,857.86	5,857.86	646.75	5,857.95	0.00	-0.09	0.00 %
100-456-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,084.86	26,450.79	0.00	155.13	0.58 %
100-456-2030	RETIREMENT	11,328.35	11,328.35	1,255.92	11,331.38	0.00	-3.03	-0.03 %
100-456-2040	WORKERS' COMPENSATION	294.66	294.66	0.00	237.52	0.00	57.14	19.39 %
100-456-2050	MEDICARE TAX	1,369.98	1,369.98	151.25	1,369.95	0.00	0.03	0.00 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	687.84	0.00	-87.84	-14.64 %
100-456-3110	POSTAGE	300.00	300.00	58.00	266.00	0.00	34.00	11.33 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	983.40	0.00	16.60	1.66 %
100-456-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	78.10	0.00	-78.10	0.00 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,576.27	0.00	423.73	21.19 %
100-456-4350	PRINTING	200.00	200.00	0.00	26.00	0.00	174.00	87.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	4,200.00	0.00	0.00	0.00 %
100-456-4800	BOND	204.00	204.00	0.00	171.00	0.00	33.00	16.18 %
100-456-4810	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		148,737.42	148,737.42	15,060.04	147,812.90	0.00	924.52	0.62%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	5,348.49	48,136.41	0.00	-0.05	0.00 %
100-457-1030	SALARY CHIEF DEPUTY	30,505.43	30,505.43	3,389.48	30,505.35	0.00	0.08	0.00 %
100-457-2010	SOCIAL SECURITY TAXES	5,024.59	5,024.59	554.17	5,024.73	0.00	-0.14	0.00 %
100-457-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,087.00	26,475.76	0.00	130.16	0.49 %
100-457-2030	RETIREMENT	9,716.91	9,716.91	1,076.12	9,719.56	0.00	-2.65	-0.03 %
100-457-2040	WORKERS' COMPENSATION	251.65	251.65	0.00	203.76	0.00	47.89	19.03 %
100-457-2050	MEDICARE TAX	1,175.11	1,175.11	129.59	1,175.01	0.00	0.10	0.01 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	171.16	171.16	0.00	328.84	65.77 %
100-457-3110	POSTAGE	350.00	350.00	0.00	145.00	0.00	205.00	58.57 %
100-457-4210	INTERNET	456.00	456.00	37.99	455.88	0.00	0.12	0.03 %
100-457-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	39.05	0.00	-39.05	0.00 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,084.25	0.00	415.75	27.72 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
100-457-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,181.97	127,181.97	12,994.00	125,645.92	0.00	1,536.05	1.21%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	1,280.01	11,520.09	0.00	-520.09	-4.73 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,994.21	26,947.89	0.00	552.11	2.01 %
100-475-1030	SALARY ASSISTANT D.A.	332,926.47	332,926.47	36,991.83	332,926.64	0.00	-0.17	0.00 %
100-475-1031	INVESTIGATOR	66,277.35	66,277.35	7,425.44	66,828.86	0.00	-551.51	-0.83 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-475-1032	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	330.00	2,590.00	0.00	0.00	0.00 %	
100-475-1050	SALARIES SECRETARIES	197,306.64	197,306.64	18,002.53	182,723.27	0.00	14,583.37	7.39 %	
100-475-1051	DISCOVERY CLERK	40,357.87	40,357.87	4,484.18	40,357.79	0.00	0.08	0.00 %	
100-475-2010	SOCIAL SECURITY TAXES	42,220.04	42,220.04	4,330.44	40,044.57	0.00	2,175.47	5.15 %	
100-475-2020	GROUP HEALTH INSURANCE	146,332.56	146,332.56	10,435.00	140,138.86	0.00	6,193.70	4.23 %	
100-475-2030	RETIREMENT	80,711.66	80,711.66	8,640.29	79,984.97	0.00	726.69	0.90 %	
100-475-2040	WORKERS' COMPENSATION	1,421.01	1,421.01	0.00	2,254.18	0.00	-833.17	-58.63 %	
100-475-2050	MEDICARE TAX	9,874.04	9,874.04	1,012.76	9,365.09	0.00	508.95	5.15 %	
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	3,060.00	0.00	0.00	0.00 %	
100-475-3100	OFFICE SUPPLIES	8,500.00	8,400.01	755.67	8,050.83	0.00	349.18	4.16 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000116	01/13/2022	To move funds for printer cost	-99.99						
100-475-3110	POSTAGE	1,400.00	1,400.00	320.90	1,919.24	0.00	-519.24	-37.09 %	
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	400.00	5,325.83	0.00	-1,325.83	-33.15 %	
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	113.78	1,290.05	0.00	109.95	7.85 %	
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,500.00	7,500.00	360.00	2,318.44	0.00	5,181.56	69.09 %	
100-475-4350	PRINTING	500.00	500.00	0.00	508.90	0.00	-8.90	-1.78 %	
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	154.00	2,814.39	0.00	-314.39	-12.58 %	
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	750.00	1,870.14	0.00	-370.14	-24.68 %	
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	66.37	0.00	1,933.63	96.68 %	
100-475-4800	BOND	373.00	373.00	165.00	236.00	0.00	137.00	36.73 %	
100-475-4810	DUES	3,500.00	3,500.00	0.00	1,596.00	0.00	1,904.00	54.40 %	
100-475-5720	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						
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-475-5900	BOOKS	750.00	750.00	0.00	952.00	0.00	-202.00	-26.93 %	
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	1,549.98	9,281.26	0.00	-221.26	-2.44 %	
		Department: 475 - District Attorney Total:	1,004,960.64	1,004,960.64	100,751.02	975,271.65	0.00	29,688.99	2.95%
Department: 495 - County Auditor									
100-495-1020	SALARY APPOINTED OFFICIAL	78,914.48	78,914.48	8,768.28	78,914.52	0.00	-0.04	0.00 %	
100-495-1030	SALARIES ASSISTANTS	163,730.11	163,730.11	18,192.24	163,730.17	0.00	-0.06	0.00 %	
100-495-2010	SOCIAL SECURITY TAXES	15,043.96	15,043.96	1,545.97	13,048.71	0.00	1,995.25	13.26 %	
100-495-2020	GROUP HEALTH INSURANCE	53,211.84	53,211.84	4,174.00	52,951.52	0.00	260.32	0.49 %	
100-495-2030	RETIREMENT	29,093.09	29,093.09	3,246.03	29,101.18	0.00	-8.09	-0.03 %	
100-495-2040	WORKERS COMPENSATION	776.46	776.46	0.00	609.40	0.00	167.06	21.52 %	
100-495-2050	MEDICARE TAX	3,518.35	3,518.35	361.57	3,052.05	0.00	466.30	13.25 %	
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	637.33	0.00	62.67	8.95 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	724.00	3,253.13	0.00	746.87	18.67 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	236.00	236.00	100.00	150.00	0.00	86.00	36.44 %
100-495-4810	DUES	590.00	590.00	0.00	340.00	0.00	250.00	42.37 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		350,114.29	350,114.29	37,112.09	345,788.01	0.00	4,326.28	1.24%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,962.11	56,962.11	6,230.76	50,686.51	0.00	6,275.60	11.02 %
100-496-1071	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	2,790.00	21,710.00	0.00	5,290.00	19.59 %
100-496-2010	SOCIAL SECURITY TAXES	5,205.65	5,205.65	559.29	4,452.92	0.00	752.73	14.46 %
100-496-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	12,129.30	0.00	1,173.66	8.82 %
100-496-2030	RETIREMENT	10,067.06	10,067.06	1,086.09	8,684.64	0.00	1,382.42	13.73 %
100-496-2040	WORKERS' COMPENSATION	268.68	268.68	0.00	143.06	0.00	125.62	46.75 %
100-496-2050	MEDICARE TAX	1,217.45	1,217.45	130.82	1,041.47	0.00	175.98	14.45 %
100-496-2251	FACILITIES COORD TRAVEL	0.00	0.00	0.00	340.25	0.00	-340.25	0.00 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	88.40	208.41	0.00	41.59	16.64 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	492.50	3,224.00	0.00	-824.00	-34.33 %
100-496-4350	PRINTING	35.00	35.00	0.00	23.00	0.00	12.00	34.29 %
100-496-4800	BOND	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
100-496-4810	DUES	450.00	450.00	0.00	365.00	0.00	85.00	18.89 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		117,358.91	117,358.91	12,421.36	103,101.06	0.00	14,257.85	12.15%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,983.16	62,848.44	0.00	-0.01	0.00 %
100-497-2010	SOCIAL SECURITY TAXES	3,895.60	3,895.60	434.52	3,590.65	0.00	304.95	7.83 %
100-497-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,042.62	13,226.31	0.00	76.65	0.58 %
100-497-2030	RETIREMENT	7,533.58	7,533.58	840.78	7,537.69	0.00	-4.11	-0.05 %
100-497-2040	WORKERS' COMPENSATION	201.06	201.06	0.00	157.80	0.00	43.26	21.52 %
100-497-2050	MEDICARE TAX	911.07	911.07	101.61	839.70	0.00	71.37	7.83 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,141.71	0.00	358.29	23.89 %
100-497-4350	PRINTING	60.00	60.00	85.00	85.00	0.00	-25.00	-41.67 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:		90,802.70	90,802.70	9,487.69	89,602.30	0.00	1,200.40	1.32%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,983.16	62,848.44	0.00	-0.01	0.00 %
100-499-1030	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	5,023.88	45,215.11	0.00	0.06	0.00 %
100-499-1040	SALARIES DEPUTIES	109,556.60	109,556.60	12,172.95	109,556.71	0.00	-0.11	0.00 %
100-499-2010	SOCIAL SECURITY TAXES	13,492.45	13,492.45	1,461.42	13,069.14	0.00	423.31	3.14 %
100-499-2020	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,217.50	66,189.40	0.00	325.40	0.49 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-2030	RETIREMENT	26,092.66	26,092.66	2,911.28	26,100.03	0.00	-7.37	-0.03 %
100-499-2040	WORKERS COMPENSATION	696.38	696.38	0.00	546.56	0.00	149.82	21.51 %
100-499-2050	MEDICARE TAX	3,155.49	3,155.49	341.78	3,056.42	0.00	99.07	3.14 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	266.62	1,135.19	0.00	64.81	5.40 %
100-499-3110	POSTAGE	2,400.00	2,400.00	264.36	2,320.44	0.00	79.56	3.32 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	100.82	1,166.84	0.00	33.16	2.76 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	450.00	4,374.69	0.00	-374.69	-9.37 %
100-499-4350	PRINTING	200.00	200.00	0.00	136.79	0.00	63.21	31.61 %
100-499-4800	BOND	368.00	368.00	0.00	368.00	0.00	0.00	0.00 %
100-499-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		337,314.98	337,314.98	35,193.77	336,083.76	0.00	1,231.22	0.37%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	45,797.74	45,797.74	5,088.63	45,797.57	0.00	0.17	0.00 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	11,971.88	0.00	8,129.76	40.44 %
100-503-2010	SOCIAL SECURITY TAXES	4,085.76	4,085.76	291.11	2,527.43	0.00	1,558.33	38.14 %
100-503-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	13,237.88	0.00	65.08	0.49 %
100-503-2030	RETIREMENT	8,000.61	8,000.61	617.48	5,550.19	0.00	2,450.42	30.63 %
100-503-2040	WORKERS COMPENSATION	210.88	210.88	0.00	123.54	0.00	87.34	41.42 %
100-503-2050	MEDICARE TAX	955.54	955.54	68.08	591.16	0.00	364.38	38.13 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	480.00	0.00	348.00	42.03 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	463.23	0.00	-7.35	-1.61 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	26.98	0.00	173.02	86.51 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	655.95	3,638.67	0.00	1,361.33	27.23 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	1,524.61	3,305.24	0.00	6,694.76	66.95 %
Department: 503 - Computer/IT Dept. Total:		110,414.01	110,414.01	10,267.35	87,713.77	0.00	22,700.24	20.56%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 509 - Contingency										
100-509-4750	CONTINGENCY			250,000.00	97,418.82	39,560.28	39,560.28	0.00	57,858.54	59.39 %
Budget Adjustments										
Number	Date	Description	Adjustment							
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							
BA0000130	06/16/2022	Contingency to 336th for scanner and pri	-1,301.00							
BA0000134	07/18/2022	Contingency to South Annex R&M Bldg	-500.00							
BA0000136	07/19/2022	Contingency to CH RM Bldg In line booste	-25,393.00							
BA0000135	07/19/2022	Moving money from Contingency to CH El	-19,000.00							
BA0000138	07/29/2022	Moving money from contingency to electi	-20,000.00							
BA0000140	08/09/2022	Move from Contingency to Fire Inspector	-1,305.00							
BA0000146	08/16/2022	Family Life Center tile repair	-2,420.36							
BA0000147	08/30/2022	Election Scanner out of contingency	-56,115.00							
BA0000149	08/30/2022	Indignet Burial budget am from continger	-500.00							
BA0000153	08/31/2022	Const 3 from contingency to R&M auto	-650.00							
BA0000150	08/31/2022	From contingency to R&M building for Co	-252.13							
BA0000154	09/06/2022	Budg Amend for maint on scanner and m	-2,745.00							
Department: 509 - Contingency Total:				250,000.00	97,418.82	39,560.28	39,560.28	0.00	57,858.54	59.39%
Department: 510 - Courthouse										
100-510-1070	SALARY PART-TIME			18,096.00	18,096.00	0.00	2,641.68	0.00	15,454.32	85.40 %
100-510-1150	SALARY JANITOR			43,948.14	43,948.14	0.00	4,597.48	0.00	39,350.66	89.54 %
100-510-2010	SOCIAL SECURITY TAXES			4,233.96	4,233.96	0.00	448.82	0.00	3,785.14	89.40 %
100-510-2020	GROUP HEALTH INSURANCE			13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
100-510-2030	RETIREMENT			7,222.78	7,222.78	0.00	858.58	0.00	6,364.20	88.11 %
100-510-2040	WORKERS' COMPENSATION			2,114.69	2,114.69	0.00	1,885.02	0.00	229.67	10.86 %
100-510-2050	MEDICARE TAX			832.00	832.00	0.00	104.97	0.00	727.03	87.38 %
100-510-3100	OFFICE SUPPLIES			3,500.00	3,500.00	142.29	1,894.72	0.00	1,605.28	45.87 %
100-510-3110	POSTAGE			5,000.00	5,000.00	-16.95	3,293.04	0.00	1,706.96	34.14 %
100-510-3150	COPIER RENTAL			8,910.00	8,910.00	733.46	7,459.62	0.00	1,450.38	16.28 %
100-510-3160	EMPLOYEE AWARDS BANQUET			2,400.00	2,400.00	0.00	2,402.17	0.00	-2.17	-0.09 %
100-510-3300	EXPENSE-GAS AND OIL			200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-3320	JANITOR SUPPLIES			2,000.00	2,000.00	914.65	1,836.63	0.00	163.37	8.17 %
100-510-4005	CUSTODIAL SERVICES			0.00	0.00	6,500.00	53,906.00	0.00	-53,906.00	0.00 %
100-510-4200	TELEPHONE			44,200.00	44,200.00	3,649.99	51,922.15	0.00	-7,722.15	-17.47 %
100-510-4210	INTERNET			10,200.00	10,200.00	710.00	7,627.54	0.00	2,572.46	25.22 %
100-510-4400	UTILITIES ELECTRICITY			13,500.00	32,500.00	7,027.54	43,941.10	0.00	-11,441.10	-35.20 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000135	07/19/2022	Moving money from Contingency to CH EI	19,000.00						
100-510-4420		UTILITIES WATER	2,394.00	2,394.00	1,543.48	6,223.16	0.00	-3,829.16	-159.95 %
100-510-4430		TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-510-4450		AIR CONDITIONER MAINTENANCE	0.00	0.00	0.00	2,143.24	0.00	-2,143.24	0.00 %
100-510-4460		ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	0.00	20.00	0.00	4,180.00	99.52 %
100-510-4500		R & M BUILDING	1,000.00	26,645.13	3,575.79	3,959.84	0.00	22,685.29	85.14 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000136	07/19/2022	Contingency to CH RM Bldg In line booste	25,393.00						
BA0000150	08/31/2022	From contingency to R&M building for Co	252.13						
100-510-4501		PEST CONTROL	150.00	150.00	0.00	300.00	0.00	-150.00	-100.00 %
100-510-4504		FIRE INSPECTION TEST	0.00	1,305.00	870.00	1,305.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000140	08/09/2022	Move from Contingency to Fire Inspector	1,305.00						
100-510-4530		COMPUTER SOFTWARE	230,000.00	230,000.00	129.98	235,630.66	0.00	-5,630.66	-2.45 %
100-510-4820		FIRE INSURANCE	28,500.00	28,500.00	0.00	34,900.00	0.00	-6,400.00	-22.46 %
100-510-4830		ALARM MONITORING	0.00	0.00	39.95	199.75	0.00	-199.75	0.00 %
100-510-5770		JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:			447,254.53	493,204.66	25,820.18	469,501.17	0.00	23,703.49	4.81%
Department: 511 - County Office Building									
100-511-2251		JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-511-3320		JANITOR SUPPLIES	1,000.00	1,000.00	0.00	820.37	0.00	179.63	17.96 %
100-511-4400		UTILITIES ELECTRICITY	4,300.00	4,300.00	684.02	5,381.62	0.00	-1,081.62	-25.15 %
100-511-4410		UTILITIES GAS	1,000.00	1,000.00	65.84	1,120.09	0.00	-120.09	-12.01 %
100-511-4420		UTILITIES WATER	1,100.00	1,100.00	166.33	1,517.72	0.00	-417.72	-37.97 %
100-511-4430		TRASH PICK-UP SERVICE	540.00	540.00	87.56	525.36	0.00	14.64	2.71 %
100-511-4500		R & M BUILDING	1,000.00	1,000.00	0.00	329.04	0.00	670.96	67.10 %
100-511-4501		PEST CONTROL	268.00	268.00	67.00	268.00	0.00	0.00	0.00 %
100-511-4503		FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	60.00	0.00	15.00	20.00 %
100-511-4820		FIRE INSURANCE	1,152.00	1,152.00	0.00	1,032.00	0.00	120.00	10.42 %
Department: 511 - County Office Building Total:			10,615.00	10,615.00	1,070.75	11,054.20	0.00	-439.20	-4.14%
Department: 512 - Co-Op Office Building									
100-512-4400		UTILITIES ELECTRICITY	720.00	720.00	18.34	665.30	0.00	54.70	7.60 %
100-512-4820		FIRE INSURANCE	0.00	0.00	0.00	1,158.00	0.00	-1,158.00	0.00 %
Department: 512 - Co-Op Office Building Total:			720.00	720.00	18.34	1,823.30	0.00	-1,103.30	-153.24%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	3,527.80	751.65	0.00	1,248.35	62.42 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	116.03	1,305.66	0.00	194.34	12.96 %
100-513-3320	JANITOR SUPPLIES	1,400.00	1,400.00	0.00	1,375.53	0.00	24.47	1.75 %
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	2,789.16	0.00	510.84	15.48 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	1,002.02	7,931.29	0.00	-2,331.29	-41.63 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	76.50	1,662.14	0.00	-362.14	-27.86 %
100-513-4420	UTILITIES WATER	1,200.00	1,200.00	272.38	1,959.61	0.00	-759.61	-63.30 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	175.12	1,050.72	0.00	-0.72	-0.07 %
100-513-4500	R&M BUILDING	1,000.00	18,540.00	36.48	19,892.81	0.00	-1,352.81	-7.30 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	17,040.00					
BA0000134	07/18/2022	Contingency to South Annex R&M Bldg	500.00					
100-513-4501	PEST CONTROL	380.00	380.00	95.00	380.00	0.00	0.00	0.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	64.00	0.00	-34.00	-113.33 %
100-513-4550	SECURITY	0.00	2,745.00	0.00	0.00	0.00	2,745.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000154	09/06/2022	Budg Amend for maint on scanner and m	2,745.00					
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	0.00	2,557.00	0.00	143.00	5.30 %
Department: 513 - Courthouse South Annex Total:		21,460.00	41,745.00	5,534.76	41,719.57	0.00	25.43	0.06%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	340.00	340.00	0.00	599.57	0.00	-259.57	-76.34 %
Department: 514 - City Hall Annex Total:		340.00	340.00	0.00	599.57	0.00	-259.57	-76.34%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	325.08	777.16	0.00	222.84	22.28 %
100-515-4210	INTERNET	565.00	565.00	46.95	563.40	0.00	1.60	0.28 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	547.80	4,515.59	0.00	-1,515.59	-50.52 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	587.08	2,641.28	0.00	-641.28	-32.06 %
100-515-4420	UTILITIES WATER	800.00	800.00	91.50	566.50	0.00	233.50	29.19 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	125.00	0.00	875.00	87.50 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	65.00	0.00	195.00	75.00 %
100-515-4502	LAWN MAINTENANCE	800.00	800.00	225.00	780.00	0.00	20.00	2.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	110.00	0.00	-98.00	-816.67 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	1,660.00	0.00	370.00	18.23 %
Department: 515 - Windom County Building Total:		11,467.00	11,467.00	1,823.41	11,803.93	0.00	-336.93	-2.94%
Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-516-3320	JANITOR SUPPLIES	500.00	500.00	0.00	304.71	0.00	195.29	39.06 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	524.90	5,781.32	0.00	-681.32	-13.36 %
100-516-4420	UTILITIES WATER	720.00	720.00	127.37	758.03	0.00	-38.03	-5.28 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	319.74	0.00	180.26	36.05 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	228.00	0.00	0.00	0.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	65.00	0.00	-53.00	-441.67 %
100-516-4820	FIRE INSURANCE	1,106.00	1,106.00	0.00	1,011.00	0.00	95.00	8.59 %
Department: 516 - Agrilife Extension Building Total:		8,431.00	8,431.00	652.27	8,467.80	0.00	-36.80	-0.44%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	182.00	0.00	168.00	48.00 %
100-518-3320	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	1,487.03	0.00	-287.03	-23.92 %
100-518-4210	INTERNET	9,600.00	9,600.00	679.36	10,673.77	0.00	-1,073.77	-11.19 %
100-518-4400	UTILITIES ELECTRICITY	22,500.00	22,500.00	1,558.94	19,153.65	0.00	3,346.35	14.87 %
100-518-4410	UTILITIES GAS	2,500.00	2,500.00	65.84	4,200.04	0.00	-1,700.04	-68.00 %
100-518-4420	UTILITIES WATER	6,000.00	6,000.00	353.44	4,239.23	0.00	1,760.77	29.35 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	184.26	1,800.75	0.00	349.25	16.24 %
100-518-4500	R & M BUILDING	1,000.00	3,420.36	261.52	3,151.45	0.00	268.91	7.86 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000146	08/16/2022	Family Life Center tile repair	2,420.36					
100-518-4501	PEST CONTROL	1,000.00	1,000.00	90.00	1,905.00	0.00	-905.00	-90.50 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	60.00	0.00	-24.00	-66.67 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	1,160.04	25,644.20	0.00	9,355.80	26.73 %
100-518-4700	OFFICE SPACE LEASE	89,600.00	89,600.00	6,300.00	97,800.00	0.00	-8,200.00	-9.15 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
Department: 518 - County Offices Relocation Total:		171,836.00	174,256.36	10,653.40	171,182.72	0.00	3,073.64	1.76%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	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								
100-540-4170	EMS SERVICE	762,200.00	762,200.00	63,516.67	762,200.04	0.00	-0.04	0.00 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	955.19	5,099.46	0.00	900.54	15.01 %
Department: 540 - Ambulance Service Total:		768,200.00	768,200.00	64,471.86	767,299.50	0.00	900.50	0.12%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	131,319.76	0.00	0.24	0.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	335.96	0.00	364.04	52.01 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	0.00	131,655.72	0.00	364.28	0.28%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	4,002.09	36,018.81	0.00	0.03	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2010	SOCIAL SECURITY TAXES	2,381.97	2,381.97	254.39	2,298.70	0.00	83.27	3.50 %
100-551-2020	GROUP HEALTH INSURANCE	6,651.48	6,651.48	490.16	6,217.94	0.00	433.54	6.52 %
100-551-2030	RETIREMENT	4,606.42	4,606.42	505.92	4,607.84	0.00	-1.42	-0.03 %
100-551-2040	WORKERS' COMPENSATION	648.34	648.34	0.00	816.76	0.00	-168.42	-25.98 %
100-551-2050	MEDICARE TAX	557.07	557.07	59.50	537.55	0.00	19.52	3.50 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	10.89	10.89	0.00	39.11	78.22 %
100-551-3110	POSTAGE	150.00	150.00	266.36	285.52	0.00	-135.52	-90.35 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	129.79	1,129.48	0.00	370.52	24.70 %
100-551-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	100.00	600.00	0.00	0.00	0.00 %
Department: 551 - Constable Pct.1 Total:		56,214.12	56,214.12	6,019.10	55,392.32	0.00	821.80	1.46%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,975.11	17,775.99	0.00	0.00	0.00 %
100-552-2010	SOCIAL SECURITY TAXES	1,250.91	1,250.91	122.46	1,102.14	0.00	148.77	11.89 %
100-552-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	13,237.88	0.00	65.08	0.49 %
100-552-2030	RETIREMENT	2,131.34	2,131.34	237.81	2,131.96	0.00	-0.62	-0.03 %
100-552-2040	WORKERS' COMPENSATION	319.97	319.97	0.00	377.00	0.00	-57.03	-17.82 %
100-552-2050	MEDICARE TAX	292.55	292.55	28.65	257.85	0.00	34.70	11.86 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	121.92	0.00	878.08	87.81 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	34.46	176.91	0.00	823.09	82.31 %
100-552-4870	AUTOMOBILE INSURANCE	425.00	425.00	0.00	477.00	0.00	-52.00	-12.24 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
Department: 552 - Constable Pct.2 Total:		38,486.72	38,486.72	3,441.99	36,127.48	0.00	2,359.24	6.13%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,762.56	15,863.04	0.00	-0.04	0.00 %
100-553-2010	SOCIAL SECURITY TAXES	1,132.31	1,132.31	109.29	1,082.81	0.00	49.50	4.37 %
100-553-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	13,237.88	0.00	65.08	0.49 %
100-553-2030	RETIREMENT	2,189.73	2,189.73	212.22	2,094.12	0.00	95.61	4.37 %
100-553-2040	WORKERS' COMPENSATION	285.53	285.53	0.00	389.28	0.00	-103.75	-36.34 %
100-553-2050	MEDICARE TAX	264.81	264.81	25.56	253.24	0.00	11.57	4.37 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,600.00	0.00	800.00	33.33 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	421.47	1,546.67	0.00	-546.67	-54.67 %
100-553-4210	INTERNET	500.00	500.00	37.99	455.88	0.00	44.12	8.82 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	825.77	0.00	326.23	28.32 %
100-553-4540	R&M AUTO	0.00	650.00	1,796.50	2,454.00	0.00	-1,804.00	-277.54 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000153	08/31/2022	Const 3 from contingency to R&M auto	650.00					
100-553-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
100-553-5740	TECHNOLOGY	0.00	0.00	0.00	60.00	0.00	-60.00	0.00 %
Department: 553 - Constable Pct.3 Total:		38,700.34	39,350.34	5,409.09	40,391.52	0.00	-1,041.18	-2.65%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	163.25	343.88	0.00	2,656.12	88.54 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	163.25	343.88	0.00	2,656.12	88.54%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	18,592.27	0.00	25.73	0.14 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	18,592.27	0.00	25.73	0.14%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	7,191.84	64,726.56	0.00	0.12	0.00 %
100-560-1030	SALARY CHIEF DEPUTY	58,333.58	58,333.58	6,481.74	58,335.66	0.00	-2.08	0.00 %
100-560-1040	SALARIES DEPUTIES	793,810.78	793,810.78	79,783.39	693,808.55	0.00	100,002.23	12.60 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	4,159.62	37,436.46	0.00	-1,386.46	-3.85 %
100-560-1051	SALARY EVIDENCE CLERK	25,670.00	25,670.00	2,769.24	21,554.64	0.00	4,115.36	16.03 %
100-560-1070	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	2,585.78	24,684.04	0.00	55,315.96	69.14 %
100-560-1110	SALARY LIEUTENANT	52,494.23	52,494.23	5,832.69	52,494.15	0.00	0.08	0.00 %
100-560-1130	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	4,219.53	37,507.84	0.00	5,069.08	11.91 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	4,730.76	42,576.85	0.00	0.07	0.00 %
100-560-1200	SALARY DISPATCHER	311,265.35	311,265.35	22,967.71	245,654.12	0.00	65,611.23	21.08 %
100-560-1503	CERTIFICATION PAY	65,000.00	65,000.00	5,520.00	53,400.00	0.00	11,600.00	17.85 %
100-560-2010	SOCIAL SECURITY TAXES	90,210.39	90,210.39	8,954.33	80,715.39	0.00	9,495.00	10.53 %
100-560-2020	GROUP HEALTH INSURANCE	441,155.94	441,155.94	28,730.45	379,117.37	0.00	62,038.57	14.06 %
100-560-2030	RETIREMENT	170,882.30	170,882.30	17,607.53	159,722.04	0.00	11,160.26	6.53 %
100-560-2040	WORKERS' COMPENSATION	32,010.14	32,010.14	0.00	22,779.54	0.00	9,230.60	28.84 %
100-560-2050	MEDICARE TAX	21,097.59	21,097.59	2,094.08	18,876.77	0.00	2,220.82	10.53 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	4,204.00	0.00	796.00	15.92 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50.00 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	50.24	6,489.46	0.00	1,510.54	18.88 %
100-560-3110	POSTAGE	1,700.00	1,700.00	552.64	2,731.13	0.00	-1,031.13	-60.65 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	3,268.13	-1,403.28	2,135.15	53.38 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	595.69	0.00	3,204.31	84.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	19,015.64	110,452.88	0.00	-40,452.88	-57.79 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	2,427.45	0.00	-677.45	-38.71 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	3,920.40	-181.06	2,560.66	40.65 %
100-560-4210	INTERNET SERVICE	9,968.00	9,968.00	1,235.73	10,873.24	0.00	-905.24	-9.08 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	1,115.80	0.00	-115.80	-11.58 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	69.15	458.09	0.00	3,541.91	88.55 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	2,133.41	15,675.87	0.00	-6,675.87	-74.18 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	0.00	1,058.80	0.00	-558.80	-111.76 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	1,250.00	8,684.00	0.00	1,316.00	13.16 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	208.75	0.00	791.25	79.13 %
100-560-4420	UTILITIES WATER	2,000.00	2,000.00	724.33	4,331.77	0.00	-2,331.77	-116.59 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	241.68	1,450.08	0.00	49.92	3.33 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	143.00	4,719.99	0.00	280.01	5.60 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	202.00	0.00	142.00	41.28 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	13,125.11	0.00	2,222.51	14.48 %
100-560-4540	R & M AUTOMOBILES	35,000.00	56,005.17	11,496.34	61,518.80	403.60	-5,917.23	-10.57 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000137	07/22/2022	Sheriff Insurance Loss payments	8,315.33
BA0000141	08/09/2022	Move from Auto Ins loss to Sheriff R&M A	9,642.03
BA0000155	09/30/2022	Sheriff Auto insurance loss payment	3,047.81

100-560-4800	BOND	392.00	392.00	0.00	290.00	0.00	102.00	26.02 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	239.00	0.00	86.00	26.46 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	299.95	0.00	0.00	0.00 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	12,077.00	0.00	-1,577.00	-15.02 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	14,963.28	0.00	1,036.72	6.48 %
100-560-4890	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
100-560-5750	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	50,612.33	50,612.33	0.00	2,871.27	5.37 %
100-560-5790	WEAPONS	2,000.00	2,000.00	0.00	177.53	0.00	1,822.47	91.12 %

Department: 560 - County Sheriff Total: 2,690,891.97 2,711,897.14 291,153.18 2,369,417.49 -1,180.74 343,660.39 12.67%

Department: 565 - Jail Operations

100-565-3320	JANITOR SUPPLIES	0.00	0.00	0.00	163.20	0.00	-163.20	0.00 %
100-565-3800	PRISONER HOUSING	2,278,509.00	2,278,509.00	377,666.52	2,281,051.28	0.00	-2,542.28	-0.11 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	13,734.38	47,157.24	0.00	-22,157.24	-88.63 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	53,122.62	272,801.63	0.00	-97,801.63	-55.89 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	21.13	5,564.77	0.00	-4,564.77	-456.48 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,480,089.00	2,480,089.00	444,544.65	2,606,738.12	0.00	-126,649.12	-5.11%
Department: 573 - Bond Supervision								
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	0.00	1,284.00	0.00	0.00	0.00 %
100-573-4811	FUNDING CSCD	78,930.00	78,930.00	6,979.09	76,410.50	0.00	2,519.50	3.19 %
Department: 573 - Bond Supervision Total:		80,214.00	80,214.00	6,979.09	77,694.50	0.00	2,519.50	3.14%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	0.00	21.73	0.00	-21.73	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	33.79	334.16	0.00	-334.16	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		180,000.00	180,000.00	33.79	180,355.89	0.00	-355.89	-0.20%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	32,354.71	32,354.71	4,834.86	43,352.57	0.00	-10,997.86	-33.99 %
100-590-1040	SALARIES DEPUTIES	43,513.75	43,513.75	2,957.97	22,701.49	0.00	20,812.26	47.83 %
100-590-1070	SALARY PART-TIME	18,792.00	18,792.00	1,932.00	11,025.36	0.00	7,766.64	41.33 %
100-590-2010	SOCIAL SECURITY TAXES	5,868.95	5,868.95	590.30	4,658.00	0.00	1,210.95	20.63 %
100-590-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,087.00	23,510.31	0.00	3,095.61	11.64 %
100-590-2030	RETIREMENT	11,394.79	11,394.79	1,170.87	9,246.51	0.00	2,148.28	18.85 %
100-590-2040	WORKERS' COMPENSATION	289.97	289.97	0.00	253.62	0.00	36.35	12.54 %
100-590-2050	MEDICARE TAX	1,372.58	1,372.58	138.05	1,089.28	0.00	283.30	20.64 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	49.06	776.01	0.00	73.99	8.70 %
100-590-3110	POSTAGE	1,700.00	1,700.00	290.10	1,533.30	0.00	166.70	9.81 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	78.10	905.46	0.00	94.54	9.45 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	431.32	1,907.68	0.00	-807.68	-73.43 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	0.00	47.93	0.00	152.07	76.04 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	200.00	200.00	0.00	30.00	0.00	170.00	85.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	44.50	0.00	955.50	95.55 %
100-590-4800	BOND	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	188.00	188.00	0.00	213.00	0.00	-25.00	-13.30 %
100-590-5720	OFFICE EQUIPMENT	200.00	559.69	0.00	559.69	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000118	01/31/2022	To move funds from contingency for Desk	359.69					
Department: 590 - Environmental Development Total:		148,641.67	149,001.36	14,559.63	122,254.71	0.00	26,746.65	17.95%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	32,354.80	32,354.80	4,847.69	33,607.48	0.00	-1,252.68	-3.87 %
100-591-2010	SOCIAL SECURITY TAXES	2,660.72	2,660.72	300.56	2,132.72	0.00	528.00	19.84 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	13,237.88	0.00	65.08	0.49 %
100-591-2030	RETIREMENT	5,145.48	5,145.48	583.66	4,031.26	0.00	1,114.22	21.65 %
100-591-2040	WORKERS' COMPENSATION	137.33	137.33	0.00	81.26	0.00	56.07	40.83 %
100-591-2050	MEDICARE TAX	622.26	622.26	70.30	498.87	0.00	123.39	19.83 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	116.56	0.00	383.44	76.69 %
100-591-3110	POSTAGE	300.00	300.00	3.99	14.25	0.00	285.75	95.25 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	141.09	204.34	0.00	795.66	79.57 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	14.50	0.00	385.50	96.38 %
100-591-4800	BOND	50.00	50.00	50.00	100.00	0.00	-50.00	-100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	227.00	0.00	48.00	17.45 %
Department: 591 - Development Services Total:		57,548.55	57,548.55	7,040.79	54,366.12	0.00	3,182.43	5.53%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	2,178.00	0.00	0.00	0.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	916.30	7,143.87	0.00	1,356.13	15.95 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	60.52	1,855.75	0.00	144.25	7.21 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	641.23	3,829.26	0.00	170.74	4.27 %
100-640-4430	TRASH PICK-UP	525.00	525.00	87.56	525.36	0.00	-0.36	-0.07 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	2,326.00	0.00	274.00	10.54 %
Department: 640 - County Services Total:		61,803.00	61,803.00	1,705.61	50,858.24	0.00	10,944.76	17.71%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	32,212.54	32,212.54	3,579.19	31,526.39	0.00	686.15	2.13 %
100-645-2010	SOCIAL SECURITY TAX	1,997.18	1,997.18	218.88	1,915.17	0.00	82.01	4.11 %
100-645-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	14,346.46	0.00	-1,043.50	-7.84 %
100-645-2030	RETIREMENT	3,862.28	3,862.28	430.93	3,781.94	0.00	80.34	2.08 %
100-645-2040	WORKER'S COMP	103.08	103.08	0.00	80.90	0.00	22.18	21.52 %
100-645-2050	MEDICARE TAX	467.08	467.08	51.19	447.84	0.00	19.24	4.12 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-645-3100	OFFICE SUPPLIES	500.00	500.00	135.05	345.32	0.00	154.68	30.94 %	
100-645-3110	POSTAGE	116.00	116.00	0.00	113.00	0.00	3.00	2.59 %	
100-645-4090	DIABETIC SUPPLIES	2,500.00	2,500.00	409.40	1,468.14	0.00	1,031.86	41.27 %	
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	4,138.60	33,118.33	0.00	4,881.67	12.85 %	
100-645-4120	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	3,494.20	23,814.20	0.00	1,185.80	4.74 %	
100-645-4130	HOSPITAL, INPATIENT	55,000.00	55,000.00	7,863.17	45,560.43	0.00	9,439.57	17.16 %	
100-645-4140	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	10,987.72	72,369.20	0.00	17,630.80	19.59 %	
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	516.22	3,508.36	0.00	491.64	12.29 %	
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
100-645-4210	INTERNET	1,000.00	1,000.00	95.94	1,139.28	0.00	-139.28	-13.93 %	
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	0.00	12,708.00	0.00	0.00	0.00 %	
Department: 645 - Indigent Health Care Total:		282,769.12	282,769.12	32,963.99	246,242.96	0.00	36,526.16	12.92%	
Department: 665 - County Agents									
100-665-1050	SALARY SECRETARY	30,266.80	30,266.80	2,958.00	24,904.76	0.00	5,362.04	17.72 %	
100-665-1500	CO. AGENTS SALARIES	53,365.98	53,365.98	6,157.62	55,418.58	0.00	-2,052.60	-3.85 %	
100-665-2010	SOCIAL SECURITY TAXES	5,312.45	5,312.45	565.17	4,724.16	0.00	588.29	11.07 %	
100-665-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	11,020.72	0.00	2,282.24	17.16 %	
100-665-2030	RETIREMENT	3,628.99	3,628.99	356.13	2,984.38	0.00	644.61	17.76 %	
100-665-2040	WORKERS' COMPENSATION	96.85	96.85	0.00	76.00	0.00	20.85	21.53 %	
100-665-2050	MEDICARE TAX	1,242.43	1,242.43	132.18	1,104.79	0.00	137.64	11.08 %	
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	165.24	894.17	0.00	205.83	18.71 %	
100-665-3110	POSTAGE	300.00	300.00	0.00	232.00	0.00	68.00	22.67 %	
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	162.83	1,343.52	0.00	456.48	25.36 %	
100-665-3350	PROGRAM SUPPLIES	500.00	61.76	0.00	0.00	0.00	61.76	100.00 %	
Budget Adjustments									
Number	Date	Description			Adjustment				
BA0000133	07/13/2022	Move funds to cover 4-H travel			-438.24				
100-665-4210	INTERNET		800.00	800.00	61.98	762.48	0.00	37.52	4.69 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.		3,000.00	3,000.00	1,943.49	1,943.49	0.00	1,056.51	35.22 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		3,000.00	3,000.00	220.00	2,480.79	0.00	519.21	17.31 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		3,000.00	3,438.24	0.00	3,438.24	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description			Adjustment				
BA0000133	07/13/2022	Move funds to cover 4-H travel			438.24				
Department: 665 - County Agents Total:		120,716.46	120,716.46	13,766.14	111,328.08	0.00	9,388.38	7.78%	
Department: 696 - Donations and Allocations									
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %	
100-696-4920	INDIGENT BURIAL	2,000.00	2,500.00	500.00	2,500.00	0.00	0.00	0.00 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000149	08/30/2022	Indignet Burial budget am from continger	500.00								
Department: 696 - Donations and Allocations Total:				3,000.00	3,500.00	500.00	3,500.00	0.00	0.00	0.00%	
Expense Total:				14,533,962.37	14,593,067.54	1,768,062.98	13,934,189.63	55,899.78	602,978.13	4.13%	
Fund: 100 - General Surplus (Deficit):				0.00	0.00	-1,108,210.92	1,168,940.53	-55,899.78	1,113,040.75	0.00%	
Fund: 110 - Courthouse Security											
Revenue											
RevType: 300 - CASH											
110-300-1110		BEGINNING CASH BALANCE		45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %	
RevType: 300 - CASH Total:				45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%	
RevType: 340 - FEES OF OFFICE											
110-340-6000		COUNTY CLERK FEES		5,000.00	5,000.00	10,752.45	13,930.75	0.00	8,930.75	278.62 %	
110-340-6500		DISTRICT CLERK FEES		2,200.00	2,200.00	520.68	5,547.73	0.00	3,347.73	252.17 %	
110-340-6510		JUSTICE OF PEACE FEES		1,000.00	1,000.00	24.01	1,485.32	0.00	485.32	148.53 %	
RevType: 340 - FEES OF OFFICE Total:				8,200.00	8,200.00	11,297.14	20,963.80	0.00	12,763.80	155.66%	
Revenue Total:				54,130.35	54,130.35	11,297.14	20,963.80	0.00	-33,166.55	61.27%	
Expense											
Department: 541 - Courthouse Security Part-Time											
110-541-1070		SALARY PART-TIME		53,830.40	53,830.40	18,594.20	52,987.80	0.00	842.60	1.57 %	
Department: 541 - Courthouse Security Part-Time Total:				53,830.40	53,830.40	18,594.20	52,987.80	0.00	842.60	1.57%	
Department: 542 - Security Equipment											
110-542-4830		ALARM MONITORING		299.95	299.95	0.00	0.00	0.00	299.95	100.00 %	
110-542-5710		EQUIPMENT		0.00	0.00	0.00	53.38	0.00	-53.38	0.00 %	
Department: 542 - Security Equipment Total:				299.95	299.95	0.00	53.38	0.00	246.57	82.20%	
Expense Total:				54,130.35	54,130.35	18,594.20	53,041.18	0.00	1,089.17	2.01%	
Fund: 110 - Courthouse Security Surplus (Deficit):				0.00	0.00	-7,297.06	-32,077.38	0.00	-32,077.38	0.00%	
Fund: 111 - Justice Court Building Security											
Revenue											
RevType: 300 - CASH											
111-300-1140		BEGINNING CASH		1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %	
RevType: 300 - CASH Total:				1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%	
RevType: 370 - MISCELLANEOUS											
111-370-4550		JP1 SECURITY FEE		500.00	500.00	0.00	27.35	0.00	-472.65	94.53 %	
111-370-4560		JP2 SECURITY FEE		150.00	150.00	0.00	1.76	0.00	-148.24	98.83 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-370-4570	JP3 SECURITY FEE	350.00	350.00	0.00	15.44	0.00	-334.56	95.59 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	44.55	0.00	-955.45	95.55%
Revenue Total:		2,100.00	2,100.00	0.00	44.55	0.00	-2,055.45	97.88%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	44.55	0.00	44.55	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	643.00	867.00	0.00	867.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	643.00	867.00	0.00	867.00	0.00%
Revenue Total:		0.00	0.00	643.00	867.00	0.00	867.00	0.00%
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	643.00	867.00	0.00	867.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
RevType: 300 - CASH Total:		36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	11,000.00	11,000.00	1,050.00	22,146.50	0.00	11,146.50	201.33 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	60,000.00	79,424.67	95,768.19	0.00	35,768.19	159.61 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000156	09/30/2022	Increase rev and exp because of overage	-5,000.00					
RevType: 370 - MISCELLANEOUS Total:		66,000.00	71,000.00	80,474.67	117,914.69	0.00	46,914.69	66.08%
Revenue Total:		102,978.22	107,978.22	80,474.67	117,914.69	0.00	9,936.47	9.20%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,535.24	27,535.24	3,059.47	27,535.16	0.00	0.08	0.00 %
121-402-2010	SOCIAL SECURITY TAXES	1,707.18	1,707.18	189.69	1,707.21	0.00	-0.03	0.00 %
121-402-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,043.50	13,237.88	0.00	65.08	0.49 %
121-402-2030	RETIREMENT	3,301.47	3,301.47	368.37	3,302.45	0.00	-0.98	-0.03 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
121-402-2040	WORKERS COMPENSATION	88.11	88.11	0.00	69.16	0.00	18.95	21.51 %	
121-402-2050	MEDICARE TAX	399.26	399.26	44.37	399.33	0.00	-0.07	-0.02 %	
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	188.95	0.00	111.05	37.02 %	
121-402-3120	IMAGING SYSTEM	55,744.00	60,744.00	9,288.00	56,456.00	0.00	4,288.00	7.06 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000156	09/30/2022	Increase rev and exp because of overage	5,000.00						
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	649.27	0.00	-49.27	-8.21 %	
121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	635.75	9,154.75	0.00	-9,154.75	0.00 %	
		Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	107,978.22	14,629.15	112,700.16	0.00	-4,721.94	-4.37%
		Expense Total:	102,978.22	107,978.22	14,629.15	112,700.16	0.00	-4,721.94	-4.37%
		Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	65,845.52	5,214.53	0.00	5,214.53	0.00%
Fund: 122 - Chapter 19 Funds									
Revenue									
RevType: 330 - GRANTS									
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	1,772.78	3,974.67	0.00	3,274.67	567.81 %	
		RevType: 330 - GRANTS Total:	700.00	700.00	1,772.78	3,974.67	0.00	3,274.67	467.81%
		Revenue Total:	700.00	700.00	1,772.78	3,974.67	0.00	3,274.67	467.81%
Expense									
Department: 403 - County Clerk									
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	698.67	0.00	1.33	0.19 %	
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	2,740.50	0.00	-2,740.50	0.00 %	
		Department: 403 - County Clerk Total:	700.00	700.00	0.00	3,439.17	0.00	-2,739.17	-391.31%
Department: 478 - HAVA CARES Act Coronavirus Relief									
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	535.50	0.00	-535.50	0.00 %	
		Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
		Expense Total:	700.00	700.00	0.00	3,974.67	0.00	-3,274.67	-467.81%
		Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	1,772.78	0.00	0.00	0.00%	
Fund: 123 - Election Equipment Fund									
Revenue									
RevType: 340 - FEES OF OFFICE									
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	8,226.82	0.00	4,226.82	205.67 %	
		RevType: 340 - FEES OF OFFICE Total:	4,000.00	4,000.00	0.00	8,226.82	0.00	4,226.82	105.67%
RevType: 370 - MISCELLANEOUS									
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %	
		RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
		Revenue Total:	100,088.00	100,088.00	0.00	104,314.82	0.00	4,226.82	4.22%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	4,000.00	4,000.00	3,443.52	3,603.52	0.00	396.48	9.91 %
Department: 403 - County Clerk Total:		100,088.00	100,088.00	3,443.52	99,691.52	0.00	396.48	0.40%
Expense Total:		100,088.00	100,088.00	3,443.52	99,691.52	0.00	396.48	0.40%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	-3,443.52	4,623.30	0.00	4,623.30	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	467.98	730.20	0.00	430.20	243.40 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	467.98	730.20	0.00	430.20	143.40%
Revenue Total:		300.00	300.00	467.98	730.20	0.00	430.20	143.40%
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):		0.00	0.00	467.98	730.20	0.00	730.20	0.00%
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	300.00	300.00	1,167.30	1,808.13	0.00	1,508.13	602.71 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	1,167.30	1,808.13	0.00	1,508.13	502.71%
Revenue Total:		300.00	300.00	1,167.30	1,808.13	0.00	1,508.13	502.71%
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	1,167.30	1,808.13	0.00	1,808.13	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	76,930.27	100,961.07	0.00	30,961.07	144.23 %
RevType: 370 - MISCELLANEOUS Total:		70,000.00	70,000.00	76,930.27	100,961.07	0.00	30,961.07	44.23%
Revenue Total:		140,000.00	140,000.00	76,930.27	100,961.07	0.00	-39,038.93	27.88%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	63.80	22,322.25	0.00	117,677.75	84.06 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	63.80	22,322.25	0.00	117,677.75	84.06%
Expense Total:		140,000.00	140,000.00	63.80	22,322.25	0.00	117,677.75	84.06%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	76,866.47	78,638.82	0.00	78,638.82	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	645.00	6,105.00	0.00	-895.00	12.79 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	645.00	6,105.00	0.00	-895.00	12.79%
Revenue Total:		7,000.00	7,000.00	645.00	6,105.00	0.00	-895.00	12.79%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	645.00	6,105.00	0.00	6,105.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	346.88	0.00	403.12	53.75 %
160-452-3110	POSTAGE	1,500.00	1,500.00	334.80	1,554.34	0.00	-54.34	-3.62 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	114.06	1,230.64	0.00	69.36	5.34 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	12.00	0.00	988.00	98.80 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	448.86	3,143.86	0.00	1,606.14	33.81%
	Expense Total:	4,750.00	4,750.00	448.86	3,143.86	0.00	1,606.14	33.81%
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-448.86	-3,143.86	0.00	-3,143.86	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	525.14	675.54	0.00	525.54	450.36 %
	RevType: 340 - FEES OF OFFICE Total:	150.00	150.00	525.14	675.54	0.00	525.54	350.36%
	Revenue Total:	150.00	150.00	525.14	675.54	0.00	525.54	350.36%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
	Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
	Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	525.14	675.54	0.00	675.54	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	12.79	2,156.82	0.00	2,156.82	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	12.79	2,156.82	0.00	2,156.82	0.00%
	Revenue Total:	0.00	0.00	12.79	2,156.82	0.00	2,156.82	0.00%
Expense								
Department: 450 - District Clerk								
190-450-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00 %
	Department: 450 - District Clerk Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
	Expense Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	12.79	1,994.10	114.48	2,108.58	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
	RevType: 300 - CASH Total:	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	10.65	1,751.55	0.00	1,421.37	530.48 %
	RevType: 370 - MISCELLANEOUS Total:	330.18	330.18	10.65	1,751.55	0.00	1,421.37	430.48%
	Revenue Total:	34,753.49	34,753.49	10.65	1,751.55	0.00	-33,001.94	94.96%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	31,111.56	31,111.56	705.18	13,567.62	0.00	17,543.94	56.39 %
191-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	43.11	835.69	0.00	-483.27	-137.13 %
191-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.92	2,282.46	0.00	117.54	4.90 %
191-450-2030	RETIREMENT	654.51	654.51	84.90	1,626.53	0.00	-972.02	-148.51 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	10.08	195.43	0.00	-45.43	-30.29 %
	Department: 450 - District Clerk Total:	34,753.49	34,753.49	1,023.19	18,507.73	0.00	16,245.76	46.75%
	Expense Total:	34,753.49	34,753.49	1,023.19	18,507.73	0.00	16,245.76	46.75%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-1,012.54	-16,756.18	0.00	-16,756.18	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 300 - CASH Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	10.22	318.92	0.00	-181.08	36.22 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	10.22	318.92	0.00	-181.08	36.22%
	Revenue Total:	3,500.00	3,500.00	10.22	318.92	0.00	-3,181.08	90.89%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	10.22	318.92	0.00	318.92	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	RevType: 300 - CASH Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	1,039.61	7,229.58	0.00	6,929.58	2,409.86 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	1,039.61	7,229.58	0.00	6,929.58	2,309.86%
Revenue Total:		35,300.00	35,300.00	1,039.61	7,229.58	0.00	-28,070.42	79.52%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:		35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Expense Total:		35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	1,039.61	7,229.58	0.00	7,229.58	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
RevType: 300 - CASH Total:		12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	1,640.21	13,214.25	0.00	3,214.25	132.14 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	1,640.21	13,214.25	0.00	3,214.25	32.14%
Revenue Total:		22,503.84	22,503.84	1,640.21	13,214.25	0.00	-9,289.59	41.28%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030	RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	22.28	0.00	4.66	17.30 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	227.70	2,686.55	0.00	2,313.45	46.27 %
200-449-4530	COMPUTER SOFTWARE	5,700.00	5,700.00	1,550.00	1,550.00	0.00	4,150.00	72.81 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	989.00	0.00	161.00	14.00 %
Department: 449 - Co. Office Records Mgt. Total:		22,503.84	22,503.84	1,777.70	5,247.83	0.00	17,256.01	76.68%
Expense Total:		22,503.84	22,503.84	1,777.70	5,247.83	0.00	17,256.01	76.68%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-137.49	7,966.42	0.00	7,966.42	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
RevType: 300 - CASH Total:		9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	573,561.92	573,561.92	2,041.89	582,178.49	0.00	8,616.57	101.50 %
210-310-1200	DELINQUENT TAXES	15,000.00	15,000.00	1,548.66	22,457.62	0.00	7,457.62	149.72 %
RevType: 310 - PROPERTY TAXES Total:		588,561.92	588,561.92	3,590.55	604,636.11	0.00	16,074.19	2.73%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	1,172.71	0.00	72.71	106.61 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	442.12	0.00	-57.88	11.58 %
210-318-1600	SALES TAX REVENUES	65,000.00	65,000.00	6,203.83	77,979.54	0.00	12,979.54	119.97 %
RevType: 318 - OTHER TAXES Total:		66,600.00	66,600.00	6,203.83	79,594.37	0.00	12,994.37	19.51%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	73,387.15	0.00	-2,612.85	3.44 %
210-321-3000	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	6,574.60	68,183.43	0.00	8,183.43	113.64 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		136,000.00	136,000.00	6,574.60	141,570.58	0.00	5,570.58	4.10%
RevType: 330 - GRANTS								
210-330-2200	CTIF GRANT	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000117	01/25/2022	RB1increase budget for CTIF money receiv	-25,600.00					
RevType: 330 - GRANTS Total:		0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	5,900.00	5,900.00	6,858.20	9,394.97	0.00	3,494.97	159.24 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	866.89	10,306.69	0.00	306.69	103.07 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	2,317.09	0.00	-1,182.91	33.80 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	34.64	513.54	0.00	-1,986.46	79.46 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	1,646.70	0.00	-353.30	17.67 %
RevType: 350 - FINES Total:		23,900.00	23,900.00	7,759.73	24,178.99	0.00	278.99	1.17%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	10.00	10.00	40.64	159.79	0.00	149.79	1,597.90 %
RevType: 360 - INTEREST EARNINGS Total:		10.00	10.00	40.64	159.79	0.00	149.79	1,497.90%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000123	04/29/2022	Pct 1 proceeds from sale of equipment 3/	-7,450.87					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,422.07	0.00	22.07	100.26 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	20,588.49	0.00	588.49	102.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,897.27	0.00	897.27	189.73 %
210-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	4,560.15	0.00	4,560.15	0.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	340.00	0.00	-60.00	15.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		38,300.00	38,300.00	0.00	35,807.98	0.00	-2,492.02	6.51%
Revenue Total:		863,873.42	896,924.29	24,169.35	918,998.69	0.00	22,074.40	2.46%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	67,643.64	0.00	-0.13	0.00 %
210-621-1030	SALARY FOREMAN	34,746.65	34,746.65	3,860.73	34,794.87	0.00	-48.22	-0.14 %
210-621-1050	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	5,730.53	94,377.43	0.00	105,671.82	52.82 %
210-621-2010	SOCIAL SECURITY TAXES	18,751.24	18,751.24	1,029.19	11,741.69	0.00	7,009.55	37.38 %
210-621-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	5,282.58	61,820.16	0.00	44,384.00	41.79 %
210-621-2030	RETIREMENT	36,413.70	36,413.70	2,059.69	23,590.88	0.00	12,822.82	35.21 %
210-621-2040	WORKERS COMPENSATION	7,428.27	7,428.27	0.00	4,972.74	0.00	2,455.53	33.06 %
210-621-2050	MEDICARE TAX	4,385.37	4,385.37	240.69	2,746.08	0.00	1,639.29	37.38 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	400.00	0.00	-100.00	-33.33 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	144.16	3,321.11	0.00	-1,321.11	-66.06 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	125,247.11	0.00	-25,247.11	-25.25 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	7,681.71	0.00	4,318.29	35.99 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	13.99	2,203.70	0.00	-203.70	-10.19 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	85,600.00	15,609.75	129,013.72	0.00	-43,413.72	-50.72 %

Budget Adjustments

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

210-621-4060	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	0.00	31,606.47	0.00	-175.13	-0.56 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	682.80	0.00	417.20	37.93 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,820.00	0.00	-384.42	-26.78 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	469.66	0.00	-169.66	-56.55 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,200.00	1,200.00	161.30	1,503.28	0.00	-303.28	-25.27 %
210-621-4420	UTILITY WATER	250.00	250.00	40.20	248.59	0.00	1.41	0.56 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	840.00	0.00	160.00	16.00 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	194.91	0.00	105.09	35.03 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	245.00	0.00	-168.00	-218.18 %
210-621-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,385.35	0.00	-1,385.35	0.00 %
210-621-4570	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	50.00	37,274.25	0.00	-7,274.25	-24.25 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	7,439.00	58,971.13	0.00	-36,471.13	-162.09 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	680.00	16,060.00	0.00	-1,060.00	-7.07 %	
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	-35.54	13,739.88	0.00	6,260.12	31.30 %	
210-621-4810	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %	
210-621-4820	INSURANCE	2,900.00	2,900.00	0.00	5,025.00	0.00	-2,125.00	-73.28 %	
210-621-4850	PRISONER SUPPLIES	0.00	0.00	123.56	123.56	0.00	-123.56	0.00 %	
210-621-4910	SOIL & WATER CONSERVATION	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %	
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00 %	
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	77,450.87	58,868.00	118,726.21	0.00	-41,275.34	-53.29 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000123	04/29/2022	Pct 1 proceeds from sale of equipment 3/	7,450.87						
210-621-5740	TECHNOLOGY		2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
Department: 621 - Road & Bridge 1 Total:			863,873.42	896,924.29	108,940.69	864,615.93	0.00	32,308.36	3.60%
Expense Total:			863,873.42	896,924.29	108,940.69	864,615.93	0.00	32,308.36	3.60%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):			0.00	0.00	-84,771.34	54,382.76	0.00	54,382.76	0.00%
Fund: 220 - Road & Bridge #2									
Revenue									
RevType: 310 - PROPERTY TAXES									
220-310-1100	CURRENT TAXES	668,123.64	668,123.64	2,378.94	678,277.56	0.00	10,153.92	101.52 %	
220-310-1200	DELINQUENT TAXES	18,000.00	18,000.00	1,804.29	26,164.63	0.00	8,164.63	145.36 %	
RevType: 310 - PROPERTY TAXES Total:			686,123.64	686,123.64	4,183.23	704,442.19	0.00	18,318.55	2.67%
RevType: 318 - OTHER TAXES									
220-318-1200	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	0.00	1,366.28	0.00	166.28	113.86 %	
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	0.00	514.89	0.00	-124.28	19.44 %	
220-318-1600	SALES TAX REVENUES	85,000.00	85,000.00	7,224.89	90,813.82	0.00	5,813.82	106.84 %	
RevType: 318 - OTHER TAXES Total:			86,839.17	86,839.17	7,224.89	92,694.99	0.00	5,855.82	6.74%
RevType: 321 - FEES OF TAX COLLECTOR									
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	85,486.33	0.00	-1,513.67	1.74 %	
220-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	7,658.51	79,424.47	0.00	-5,575.53	6.56 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:			172,000.00	172,000.00	7,658.51	164,910.80	0.00	-7,089.20	4.12%
RevType: 350 - FINES									
220-350-4030	COUNTY CLERK FINES	6,800.00	6,800.00	7,988.93	10,943.91	0.00	4,143.91	160.94 %	
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	1,009.80	12,005.95	0.00	5.95	100.05 %	
220-350-4550	J. P. #1 FINES	4,400.00	4,400.00	0.00	2,699.13	0.00	-1,700.87	38.66 %	
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	40.36	598.23	0.00	-2,401.77	80.06 %	
220-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	1,918.17	0.00	-81.83	4.09 %	
RevType: 350 - FINES Total:			28,200.00	28,200.00	9,039.09	28,165.39	0.00	-34.61	0.12%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	527.55	1,909.24	0.00	1,409.24	381.85 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	527.55	1,909.24	0.00	1,409.24	281.85%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000132	07/05/2022	Budget amendment for auction proceeds				-32,744.99		
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,810.60	0.00	-189.40	1.89 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	23,982.85	0.00	1,482.85	106.59 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	9.90	69.28	0.00	-930.72	93.07 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	80.00	460.00	0.00	-40.00	8.00 %
220-370-1421	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	50,000.00	128,973.00	2,809.41	81,832.41	0.00	-47,140.59	36.55 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000148	08/30/2022	Budget Am for money rec from Bell Concr				-78,973.00		
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		88,750.00	167,723.00	2,899.31	116,155.14	0.00	-51,567.86	30.75%
Revenue Total:		1,067,412.81	1,179,130.80	31,532.58	1,141,022.74	0.00	-38,108.06	3.23%
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	67,643.64	0.00	-0.13	0.00 %
220-622-1030	SALARY FOREMAN	52,677.98	52,677.98	3,926.40	40,685.97	0.00	11,992.01	22.76 %
220-622-1050	SALARY SECRETARY	12,600.00	12,600.00	1,800.00	10,974.00	0.00	1,626.00	12.90 %
220-622-1060	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	15,308.64	179,986.75	0.00	15,860.45	8.10 %
220-622-2010	SOCIAL SECURITY TAXES	20,773.04	20,773.04	1,704.00	17,684.91	0.00	3,088.13	14.87 %
220-622-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	6,261.00	97,147.46	0.00	9,276.22	8.72 %
220-622-2030	RETIREMENT	39,851.01	39,851.01	3,437.53	35,890.89	0.00	3,960.12	9.94 %
220-622-2040	WORKERS COMPENSATION	8,344.11	8,344.11	0.00	5,578.88	0.00	2,765.23	33.14 %
220-622-2050	MEDICARE TAX	4,819.35	4,819.35	398.50	4,135.76	0.00	683.59	14.18 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	80.00	0.00	320.00	80.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	1,083.56	6,124.96	0.00	-2,124.96	-53.12 %
220-622-3410	R&B MAT. ROCK & GRAVEL	134,307.00	213,280.00	42,476.48	159,654.51	0.00	53,625.49	25.14 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

				Original	Current	Period	Fiscal		Variance		
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent	
									(Unfavorable)	Remaining	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000148	08/30/2022	Budget Am for money rec from Bell Concr	78,973.00								
220-622-3420		R&B MAT. CULVERTS	20,000.00	20,000.00	3,780.30	21,136.13	0.00	-1,136.13	-5.68 %		
220-622-3430		R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	196.48	1,648.24	0.00	4,351.76	72.53 %		
220-622-3440		R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	51,787.79	0.00	-9,787.79	-23.30 %		
220-622-3450		CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
220-622-3500		DEBRIS REMOVAL	0.00	0.00	435.12	435.12	0.00	-435.12	0.00 %		
220-622-3950		UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %		
220-622-4060		TAX APPRAISAL DISTRICT	36,613.34	36,613.34	0.00	36,106.71	0.00	506.63	1.38 %		
220-622-4210		INTERNET	985.00	985.00	81.95	983.40	0.00	1.60	0.16 %		
220-622-4270		OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	397.35	1,091.25	0.00	1,408.75	56.35 %		
220-622-4300		BIDS, NOTICES & PERMITS	500.00	500.00	0.00	284.54	0.00	215.46	43.09 %		
220-622-4350		PRINTING	100.00	100.00	34.49	34.49	0.00	65.51	65.51 %		
220-622-4400		UTILITY ELECTRICITY	1,800.00	1,800.00	237.66	2,009.42	0.00	-209.42	-11.63 %		
220-622-4410		UTILITY GAS	850.00	850.00	168.08	1,381.31	0.00	-531.31	-62.51 %		
220-622-4420		UTILITY WATER	975.00	975.00	201.84	1,114.66	0.00	-139.66	-14.32 %		
220-622-4430		TRASH PICK-UP	800.00	800.00	0.00	435.12	0.00	364.88	45.61 %		
220-622-4500		R&M BUILDING	3,000.00	3,000.00	0.00	3,585.10	0.00	-585.10	-19.50 %		
220-622-4503		FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	246.00	0.00	-141.00	-134.29 %		
220-622-4530		COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %		
220-622-4570		R&M MACHINERY GAS & OIL	70,000.00	70,000.00	13,787.69	103,455.31	0.00	-33,455.31	-47.79 %		
220-622-4580		R&M MACHINERY PARTS	85,000.00	117,744.99	1,163.26	97,124.81	0.00	20,620.18	17.51 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000132	07/05/2022	Budget amendment for auction proceeds	32,744.99								
220-622-4590		R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	9,262.28	0.00	5,737.72	38.25 %		
220-622-4600		EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	9,000.00	0.00	23,000.00	71.88 %		
220-622-4810		DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %		
220-622-4820		INSURANCE	5,800.00	5,800.00	0.00	9,156.33	0.00	-3,356.33	-57.87 %		
220-622-4910		SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %		
220-622-4930		TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %		
220-622-4940		FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %		
220-622-5710		PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	0.00	30,000.00	0.00	51,622.24	63.25 %		
220-622-5711		PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	941.25	0.00	-941.25	0.00 %		
Department: 622 - Road & Bridge 2 Total:				1,067,412.81	1,179,130.80	104,396.29	1,012,837.34	0.00	166,293.46	14.10%	
Expense Total:				1,067,412.81	1,179,130.80	104,396.29	1,012,837.34	0.00	166,293.46	14.10%	
Fund: 220 - Road & Bridge #2 Surplus (Deficit):				0.00	0.00	-72,863.71	128,185.40	0.00	128,185.40	0.00%	

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	57,509.59	371,259.59	0.00	0.00	0.00	-371,259.59	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000125	05/10/2022	Money moved from Texpool RB3	-115,000.00					
BA0000131	06/28/2022	Moved money from Texpool to purchase	-101,750.00					
BA0000143	08/18/2022	RB3 Moving money to purchase of equipr	-97,000.00					
RevType: 300 - CASH Total:		57,509.59	371,259.59	0.00	0.00	0.00	-371,259.59	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,002,185.47	1,002,185.47	3,568.19	1,017,351.52	0.00	15,166.05	101.51 %
230-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	2,706.26	39,244.47	0.00	14,244.47	156.98 %
RevType: 310 - PROPERTY TAXES Total:		1,027,185.47	1,027,185.47	6,274.45	1,056,595.99	0.00	29,410.52	2.86%
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	1,800.00	1,800.00	0.00	2,049.30	0.00	249.30	113.85 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	772.43	0.00	-227.57	22.76 %
230-318-1600	SALES TAX REVENUES	100,000.00	100,000.00	10,838.72	136,238.12	0.00	36,238.12	136.24 %
RevType: 318 - OTHER TAXES Total:		102,800.00	102,800.00	10,838.72	139,059.85	0.00	36,259.85	35.27%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	0.00	128,229.55	0.00	8,229.55	106.86 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	11,487.79	119,136.73	0.00	19,136.73	119.14 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	11,487.79	247,366.28	0.00	27,366.28	12.44%
RevType: 330 - GRANTS								
230-330-2200	CTIF GRANT	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	11,983.40	16,415.89	0.00	6,415.89	164.16 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,514.71	18,008.92	0.00	8,008.92	180.09 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	0.00	4,048.68	0.00	-1,951.32	32.52 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	60.54	897.34	0.00	-1,602.66	64.11 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	2,877.28	0.00	-122.72	4.09 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	13,558.65	42,248.11	0.00	10,748.11	34.12%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	200.00	200.00	621.99	2,930.73	0.00	2,730.73	1,465.37 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	621.99	2,930.73	0.00	2,730.73	1,365.37%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	10,000.00	43,789.25	40,000.00	73,789.25	0.00	30,000.00	168.51 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/2	-33,789.25					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		10,000.00	43,789.25	40,000.00	73,789.25	0.00	30,000.00	68.51%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,715.90	0.00	-284.10	1.89 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	35,974.29	0.00	15,974.29	179.87 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	30.95	1,435.39	0.00	-1,564.61	52.15 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	1,207.00	0.00	1,207.00	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	200.00	0.00	-1,000.00	83.33 %
230-370-1450	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	442.80	21,088.11	0.00	19,888.11	1,757.34 %
RevType: 370 - MISCELLANEOUS Total:		40,400.00	40,400.00	473.75	74,620.69	0.00	34,220.69	84.70%
Revenue Total:		1,489,595.06	1,837,134.31	83,255.35	1,664,610.90	0.00	-172,523.41	9.39%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	67,643.64	0.00	-0.13	0.00 %
230-623-1030	SALARY FOREMAN	35,953.60	35,953.60	3,994.84	35,953.48	0.00	0.12	0.00 %
230-623-1050	SALARY SECRETARY	14,500.00	14,500.00	1,440.00	11,212.08	0.00	3,287.92	22.68 %
230-623-1060	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	26,936.74	242,848.82	0.00	31,371.51	11.44 %
230-623-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	25,343.09	25,343.09	2,460.07	22,058.31	0.00	3,284.78	12.96 %
230-623-2020	GROUP HEALTH INSURANCE	133,029.60	133,029.60	8,346.24	110,316.24	0.00	22,713.36	17.07 %
230-623-2030	RETIREMENT	49,010.26	49,010.26	4,802.49	42,888.34	0.00	6,121.92	12.49 %
230-623-2040	WORKERS COMPENSATION	10,348.75	10,348.75	0.00	7,357.38	0.00	2,991.37	28.91 %
230-623-2050	MEDICARE TAX	5,927.01	5,927.01	575.37	5,159.01	0.00	768.00	12.96 %
230-623-3100	OFFICE SUPPLIES	800.00	800.00	173.06	472.30	0.00	327.70	40.96 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	320.00	0.00	180.00	36.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	404.92	2,966.36	0.00	3,533.64	54.36 %
230-623-3410	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	19,430.02	142,976.60	0.00	17,023.40	10.64 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	35,000.00	24,503.40	35,879.40	0.00	-879.40	-2.51 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000139	07/29/2022	RB3 moving chemicals to culverts	15,000.00					
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	37.38	5,328.22	0.00	671.78	11.20 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3440	R&B MAT. ASPHALT/RD OIL		136,671.55	136,671.55	0.00	129,269.20	0.00	7,402.35	5.42 %
230-623-3450	CHEMICALS		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000139	07/29/2022	RB3 moving chemicals to culverts	-15,000.00						
230-623-3460	CTIF EXPENDITURES		0.00	0.00	0.00	35,581.26	0.00	-35,581.26	0.00 %
230-623-3500	DEBRIS REMOVAL		3,000.00	3,000.00	516.39	2,441.14	0.00	558.86	18.63 %
230-623-4000	LEGAL FEES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT		54,920.01	54,920.01	0.00	54,313.30	0.00	606.71	1.10 %
230-623-4210	INTERNET		1,100.00	1,100.00	81.95	983.40	0.00	116.60	10.60 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		3,500.00	3,500.00	0.00	660.96	0.00	2,839.04	81.12 %
230-623-4300	BIDS, NOTICES & PERMITS		1,500.00	1,500.00	43.32	1,741.07	0.00	-241.07	-16.07 %
230-623-4350	PRINTING		100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
230-623-4400	UTILITY ELECTRICITY		3,750.00	3,750.00	286.41	2,874.56	0.00	875.44	23.35 %
230-623-4410	UTILITY GAS		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER		1,000.00	1,000.00	64.42	386.48	0.00	613.52	61.35 %
230-623-4430	TRASH PICK-UP		1,000.00	1,000.00	70.00	840.00	0.00	160.00	16.00 %
230-623-4500	R&M BUILDING		2,000.00	3,500.00	0.00	9,246.26	0.00	-5,746.26	-164.18 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	1,500.00						
230-623-4503	FIRE EXTINGUISHER INSPECTION		105.00	105.00	0.00	49.00	0.00	56.00	53.33 %
230-623-4530	COMPUTER SOFTWARE		2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
230-623-4570	R&M MACHINERY GAS & OIL		150,000.00	150,000.00	20,429.58	153,957.25	0.00	-3,957.25	-2.64 %
230-623-4580	R&M MACHINERY PARTS		115,000.00	115,000.00	32,933.41	102,582.28	0.00	12,417.72	10.80 %
230-623-4590	R&M MACH. TIRES & TUBES		22,000.00	22,000.00	4,338.40	26,470.42	0.00	-4,470.42	-20.32 %
230-623-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	9,000.00	0.00	11,000.00	55.00 %
230-623-4800	BOND		150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
230-623-4810	DUES		500.00	500.00	0.00	395.00	0.00	105.00	21.00 %
230-623-4820	INSURANCE		11,000.00	11,000.00	0.00	9,750.33	0.00	1,249.67	11.36 %
230-623-4900	MISCELLANEOUS		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	-1,500.00						
230-623-4910	SOIL & WATER CONSERVATION		250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP		0.00	427,539.25	0.00	239,268.75	0.00	188,270.50	44.04 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	80,000.00						

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/2	33,789.25						
BA0000125	05/10/2022	Money moved from Texpool RB3	115,000.00						
BA0000131	06/28/2022	Moved money from Texpool to purchase	101,750.00						
BA0000143	08/18/2022	RB3 Moving money to purchase of equipr	97,000.00						
230-623-5711		PURCHASE OF SMALL EQUIPMENT	80,000.00	0.00	0.00	8,595.39	0.00	-8,595.39	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	-80,000.00						
230-623-5720		OFFICE EQUIPMENT	750.00	750.00	0.00	464.92	0.00	285.08	38.01 %
230-623-5730		RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:			1,459,595.06	1,807,134.31	159,384.37	1,524,111.50	0.00	283,022.81	15.66%
Expense Total:			1,489,595.06	1,837,134.31	159,384.37	1,524,111.50	0.00	313,022.81	17.04%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):			0.00	0.00	-76,129.02	140,499.40	0.00	140,499.40	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3									
Revenue									
RevType: 300 - CASH									
231-300-1230		UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
RevType: 300 - CASH Total:			250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Total:			250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Expense									
Department: 623 - Road & Bridge 3									
231-623-4900		MISCELLANEOUS	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75 %
Department: 623 - Road & Bridge 3 Total:			250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Expense Total:			250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):			0.00	0.00	0.00	-628.84	0.00	-628.84	0.00%
Fund: 240 - Road & Bridge #4									
Revenue									
RevType: 300 - CASH									
240-300-1240		BEGINNING CASH BALANCE	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %
RevType: 300 - CASH Total:			41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
RevType: 310 - PROPERTY TAXES									
240-310-1100		CURRENT TAXES	570,466.14	570,466.14	2,031.41	579,191.65	0.00	8,725.51	101.53 %
240-310-1200		DELINQUENT TAXES	16,000.00	16,000.00	1,540.72	22,342.39	0.00	6,342.39	139.64 %
RevType: 310 - PROPERTY TAXES Total:			586,466.14	586,466.14	3,572.13	601,534.04	0.00	15,067.90	2.57%
RevType: 318 - OTHER TAXES									
240-318-1200		PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	0.00	1,166.69	0.00	166.69	116.67 %
240-318-1210		PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	439.76	0.00	-60.24	12.05 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-318-1600	SALES TAX REVENUES	65,000.00	65,000.00	6,170.63	77,562.18	0.00	12,562.18	119.33 %
	RevType: 318 - OTHER TAXES Total:	66,500.00	66,500.00	6,170.63	79,168.63	0.00	12,668.63	19.05%
	RevType: 321 - FEES OF TAX COLLECTOR							
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	72,991.10	0.00	-2,008.90	2.68 %
240-321-3000	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	6,539.10	67,815.37	0.00	4,815.37	107.64 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	138,000.00	138,000.00	6,539.10	140,806.47	0.00	2,806.47	2.03%
	RevType: 350 - FINES							
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	6,821.23	9,344.29	0.00	3,344.29	155.74 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	862.20	10,251.06	0.00	251.06	102.51 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	2,304.60	0.00	-1,695.40	42.39 %
240-350-4560	J. P. #2 FINES	-2,000.00	-2,000.00	34.46	510.79	0.00	2,510.79	25.54 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	1,637.81	0.00	-862.19	34.49 %
	RevType: 350 - FINES Total:	20,500.00	20,500.00	7,717.89	24,048.55	0.00	3,548.55	17.31%
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	50.00	50.00	223.01	827.07	0.00	777.07	1,654.14 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	223.01	827.07	0.00	777.07	1,554.14%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
	RevType: 370 - MISCELLANEOUS							
240-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,376.61	0.00	-623.39	6.93 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	20,477.36	0.00	-1,522.64	6.92 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	4.81	1,075.97	0.00	75.97	107.60 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	80.00	140.00	0.00	-1,060.00	88.33 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	10,524.33	13,899.93	0.00	12,399.93	926.66 %
240-370-1460	SALE OF RECYCLED MATERIALS	500.00	500.00	0.00	1,944.50	0.00	1,444.50	388.90 %
	RevType: 370 - MISCELLANEOUS Total:	35,400.00	35,400.00	10,609.14	45,914.37	0.00	10,514.37	29.70%
	Revenue Total:	890,031.71	890,031.71	34,831.90	892,299.13	0.00	2,267.42	0.25%
	Expense							
	Department: 624 - Road & Bridge 4							
240-624-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	67,643.64	0.00	-0.13	0.00 %
240-624-1030	SALARY FOREMAN	0.00	0.00	4,253.05	32,606.69	0.00	-32,606.69	0.00 %
240-624-1050	SALARY SECRETARY	32,792.20	32,792.20	3,643.57	23,501.05	0.00	9,291.15	28.33 %
240-624-1060	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	15,446.01	159,328.32	0.00	45,364.00	22.16 %
240-624-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	20,083.04	20,083.04	1,911.15	17,539.36	0.00	2,543.68	12.67 %
240-624-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	7,304.50	97,847.77	0.00	8,575.91	8.06 %
240-624-2030	RETIREMENT	38,838.01	38,838.01	3,715.35	33,964.26	0.00	4,873.75	12.55 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-2040	WORKERS COMPENSATION	7,187.07	7,187.07	0.00	5,074.00	0.00	2,113.07	29.40 %
240-624-2050	MEDICARE TAX	4,696.84	4,696.84	447.00	4,102.28	0.00	594.56	12.66 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	169.24	0.00	80.76	32.30 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	400.00	0.00	-50.00	-14.29 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	88.49	1,719.79	0.00	-219.79	-14.65 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	763.68	85,777.56	0.00	-5,777.56	-7.22 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	7,338.10	0.00	1,661.90	18.47 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	19.98	355.07	0.00	1,144.93	76.33 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,148.47	28,828.00	0.00	41,172.00	58.82 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	351.34	1,863.83	0.00	636.17	25.45 %
240-624-4060	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	0.00	32,199.87	0.00	-938.18	-3.00 %
240-624-4210	INTERNET	1,000.00	1,000.00	84.68	1,087.34	0.00	-87.34	-8.73 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	399.00	3,223.85	0.00	1,376.15	29.92 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	86.64	323.83	0.00	-23.83	-7.94 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	282.58	3,133.10	0.00	366.90	10.48 %
240-624-4410	UTILITY GAS	750.00	750.00	84.04	1,115.18	0.00	-365.18	-48.69 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	146.12	1,212.38	0.00	-212.38	-21.24 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	2,003.75	0.00	496.25	19.85 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	12.97	48.54	0.00	1,201.46	96.12 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	124.00	0.00	22.00	15.07 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	4,594.15	42,404.26	0.00	-2,404.26	-6.01 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	4,027.86	62,150.80	0.00	-32,150.80	-107.17 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	1,422.18	15,854.54	0.00	-6,854.54	-76.16 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	6,000.00	0.00	9,000.00	60.00 %
240-624-4810	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
240-624-4820	INSURANCE	3,000.00	3,000.00	0.00	4,922.34	0.00	-1,922.34	-64.08 %
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	0.00	69,500.00	0.00	69,500.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000151	08/31/2022	Move from Purchase-small equip to Purc	69,500.00

240-624-5711	PURCHASE OF SMALL EQUIPMENT	75,000.00	5,500.00	0.00	389.99	0.00	5,110.01	92.91 %
------------------------------	-----------------------------	-----------	----------	------	--------	------	----------	---------

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000151	08/31/2022	Move from Purchase-small equip to Purch	-69,500.00								
Department: 624 - Road & Bridge 4 Total:				890,031.71	890,031.71	57,748.77	815,783.08	0.00	74,248.63	8.34%	
Expense Total:				890,031.71	890,031.71	57,748.77	815,783.08	0.00	74,248.63	8.34%	
Fund: 240 - Road & Bridge #4 Surplus (Deficit):				0.00	0.00	-22,916.87	76,516.05	0.00	76,516.05	0.00%	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4											
Expense											
Department: 624 - Road & Bridge 4											
241-624-3440		R&B MAT. ASPHALT/RD OIL		0.00	0.00	276,609.01	422,967.74	0.00	-422,967.74	0.00 %	
Department: 624 - Road & Bridge 4 Total:				0.00	0.00	276,609.01	422,967.74	0.00	-422,967.74	0.00%	
Expense Total:				0.00	0.00	276,609.01	422,967.74	0.00	-422,967.74	0.00%	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:				0.00	0.00	276,609.01	422,967.74	0.00	-422,967.74	0.00%	
Fund: 260 - J.P.#1 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
260-300-1260		BEGINNING CASH BALANCE		150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %	
RevType: 300 - CASH Total:				150.00	150.00	0.00	0.00	0.00	-150.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
260-360-1000		INTEREST EARNINGS		50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %	
RevType: 360 - INTEREST EARNINGS Total:				50.00	50.00	0.00	0.00	0.00	-50.00	100.00%	
RevType: 370 - MISCELLANEOUS											
260-370-4550		J.P.#1 TECHNOLOGY FEES		1,300.00	1,300.00	0.00	676.55	0.00	-623.45	47.96 %	
RevType: 370 - MISCELLANEOUS Total:				1,300.00	1,300.00	0.00	676.55	0.00	-623.45	47.96%	
Revenue Total:				1,500.00	1,500.00	0.00	676.55	0.00	-823.45	54.90%	
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-5720		OFFICE EQUIPMENT		1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07 %	
Department: 455 - Justice of the Peace Pct. 1 Total:				1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%	
Expense Total:				1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	2.67	0.00	2.67	0.00%	
Fund: 270 - J.P.#2 Justice Court Technology											
Revenue											
RevType: 360 - INTEREST EARNINGS											
270-360-1000		INTEREST EARNINGS		5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %	
RevType: 360 - INTEREST EARNINGS Total:				5.00	5.00	0.00	0.00	0.00	-5.00	100.00%	

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	700.00	700.00	19.60	62.64	0.00	-637.36	91.05 %
RevType: 370 - MISCELLANEOUS Total:		700.00	700.00	19.60	62.64	0.00	-637.36	91.05%
Revenue Total:		705.00	705.00	19.60	62.64	0.00	-642.36	91.11%
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-5720	OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Expense Total:		705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	19.60	62.64	0.00	62.64	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	400.00	400.00	0.00	581.42	0.00	181.42	145.36 %
RevType: 370 - MISCELLANEOUS Total:		400.00	400.00	0.00	581.42	0.00	181.42	45.36%
Revenue Total:		405.00	405.00	0.00	581.42	0.00	176.42	43.56%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:		405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	581.42	0.00	581.42	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
Revenue Total:		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	452.28	4,368.82	0.00	5,631.18	56.31 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	452.28	4,368.82	0.00	5,631.18	56.31%
Expense Total:		10,000.00	10,000.00	452.28	4,368.82	0.00	5,631.18	56.31%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	-452.28	5,631.18	0.00	5,631.18	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	5,390.92	6,723.69	0.00	1,723.69	134.47 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	876.80	10,288.17	0.00	288.17	102.88 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	6,267.72	17,011.86	0.00	2,011.86	13.41%
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		15,050.00	15,050.00	6,267.72	17,011.86	0.00	1,961.86	13.04%
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
350-451-5740	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
350-451-5910	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
Department: 451 - Law Library Total:		15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:		15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	6,267.72	17,011.86	0.00	17,011.86	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	0.00	756.59	0.00	-243.41	24.34 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	0.00	756.59	0.00	-243.41	24.34%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	12,389.96	0.00	12,389.96	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	12,389.96	0.00	12,389.96	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.38	4.01	0.00	4.01	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.38	4.01	0.00	4.01	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	211.25	2,391.43	0.00	1,891.43	478.29 %
360-370-3190	RESTITUTION	0.00	0.00	0.00	66.43	0.00	66.43	0.00 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	211.25	2,457.86	0.00	1,957.86	391.57%
Revenue Total:		1,500.00	1,500.00	211.63	15,608.42	0.00	14,108.42	940.56%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	0.00	0.00	300.00	2,064.54	0.00	-2,064.54	0.00 %
Department: 475 - District Attorney Total:		0.00	0.00	300.00	2,064.54	0.00	-2,064.54	0.00%
Department: 477 - DA Seizure								
360-477-4265	CONSULTANT	0.00	0.00	1,000.00	5,000.00	0.00	-5,000.00	0.00 %
360-477-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,313.00	0.00	187.00	12.47 %
Department: 477 - DA Seizure Total:		1,500.00	1,500.00	1,000.00	6,313.00	0.00	-4,813.00	-320.87%
Expense Total:		1,500.00	1,500.00	1,300.00	8,377.54	0.00	-6,877.54	-458.50%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	-1,088.37	7,230.88	0.00	7,230.88	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.14	2.02	0.00	2.02	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.14	2.02	0.00	2.02	0.00%
Revenue Total:		0.00	0.00	0.14	2.02	0.00	2.02	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.14	2.02	0.00	2.02	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 330 - GRANTS Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45 %
Department: 475 - District Attorney Total:		640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Expense Total:		640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	-197.02	0.00	-197.02	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	38.31	135.21	0.00	135.21	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	38.31	135.21	0.00	135.21	0.00%
Revenue Total:		0.00	0.00	38.31	135.21	0.00	135.21	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	38.31	135.21	0.00	135.21	0.00%
Fund: 410 - CERT								
Revenue								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	400.00	0.00	400.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000119	02/25/2022	Donation for radio equipment	-400.00					
RevType: 370 - MISCELLANEOUS Total:		0.00	400.00	0.00	400.00	0.00	0.00	0.00%
Revenue Total:		0.00	400.00	0.00	400.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Department: 414 - CERT Expenses									
410-414-5730	RADIO EQUIPMENT		0.00	400.00	0.00	358.80	0.00	41.20	10.30 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000119	02/25/2022	Donation for radio equipment	400.00						
Department: 414 - CERT Expenses Total:			0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Expense Total:			0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Fund: 410 - CERT Surplus (Deficit):			0.00	0.00	0.00	41.20	0.00	41.20	0.00%
Fund: 411 - Hazard Mitigation Plan									
Revenue									
RevType: 330 - GRANTS									
411-330-4770	HAZARD MITIGATION		0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00 %
RevType: 330 - GRANTS Total:			0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Revenue Total:			0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:			0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.									
Expense									
Department: 408 - Safe Room									
412-408-3100	OFFICE SUPPLIES		0.00	0.00	0.00	398.89	0.00	-398.89	0.00 %
Department: 408 - Safe Room Total:			0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Expense Total:			0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:			0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF									
Expense									
Department: 413 - CARES Act									
413-413-3110	POSTAGE		0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
413-413-3160	EMPLOYEE AWARDS BANQUET		0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
413-413-3200	WEAPON SUPPLIES		0.00	0.00	0.00	79.23	0.00	-79.23	0.00 %
413-413-3320	JANITOR SUPPLIES		0.00	0.00	0.00	569.50	0.00	-569.50	0.00 %
413-413-3970	SANITIZING SUPPLIES		0.00	0.00	0.00	179.99	0.00	-179.99	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT		0.00	0.00	0.00	386.94	0.00	-386.94	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES		0.00	0.00	0.00	40,362.98	0.00	-40,362.98	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	549.00	0.00	-549.00	0.00 %
413-413-5740	TECHNOLOGY		0.00	0.00	3,975.00	32,617.48	-28,512.50	-4,104.98	0.00 %
Department: 413 - CARES Act Total:			0.00	0.00	3,975.00	76,945.12	-28,512.50	-48,432.62	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - CARES FINAL ALLOCATION								
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00 %
	Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00%
Department: 621 - Road & Bridge 1								
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00 %
	Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00%
Department: 622 - Road & Bridge 2								
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00 %
	Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 624 - Road & Bridge 4								
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	43,290.65	0.00	-43,290.65	0.00 %
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,674.64	0.00	-3,674.64	0.00 %
	Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
Department: 900 - TRANSFERS OUT								
413-900-9000	TRANSFERS OUT	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00 %
	Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
	Expense Total:	0.00	0.00	3,975.00	471,380.61	-28,512.50	-442,868.11	0.00%
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	3,975.00	471,380.61	-28,512.50	-442,868.11	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	171.97	0.00	171.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
RevType: 370 - MISCELLANEOUS								
415-370-1300	CLOSING COST REFUND	0.00	0.00	0.00	46,363.36	0.00	46,363.36	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	46,363.36	0.00	46,363.36	0.00%
	Revenue Total:	0.00	0.00	0.00	3,495,624.33	0.00	3,495,624.33	0.00%
Expense								
Department: 670 - Courthouse Restoration Phase 2								
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	0.00	0.00	438,426.04	0.00	-438,426.04	0.00 %
	Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	438,426.04	0.00	-438,426.04	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 695 - Justice Center Construction								
415-695-5620	LAND/BUILDING	0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00 %
Department: 695 - Justice Center Construction Total:		0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00%
Expense Total:		0.00	0.00	0.00	2,338,426.04	0.00	-2,338,426.04	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	0.00	1,157,198.29	0.00	1,157,198.29	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	20,000.00	20,000.00	0.00	14,315.99	0.00	-5,684.01	28.42 %
RevType: 352 - FINES & FORFEITURES Total:		20,000.00	20,000.00	0.00	14,315.99	0.00	-5,684.01	28.42%
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00 %
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:		0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.76	7.54	0.00	7.54	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.76	7.54	0.00	7.54	0.00%
Revenue Total:		20,000.00	20,000.00	0.76	51,225.71	0.00	31,225.71	156.13%
Expense								
Department: 560 - County Sheriff								
560-560-1012	SALARY SUPPLEMENT	0.00	0.00	128.07	1,109.94	0.00	-1,109.94	0.00 %
560-560-1501	SIGN ON BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
560-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	7.73	66.82	0.00	-66.82	0.00 %
560-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	27.97	339.26	0.00	-339.26	0.00 %
560-560-2030	RETIREMENT	0.00	0.00	15.43	133.23	0.00	-133.23	0.00 %
560-560-2050	MEDICARE TAX	0.00	0.00	1.81	15.70	0.00	-15.70	0.00 %
560-560-3100	OFFICE SUPPLIES	0.00	0.00	371.09	1,535.28	0.00	-1,535.28	0.00 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	1,923.62	0.00	3,076.38	61.53 %
560-560-4200	CELL PHONE	0.00	0.00	40.25	452.52	0.00	-452.52	0.00 %
560-560-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	840.11	2,478.71	0.00	-2,478.71	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	201.22	0.00	-201.22	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
560-560-5720	EQUIPMENT	0.00	0.00	0.00	419.99	0.00	-419.99	0.00 %
560-560-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	552.85	0.00	-552.85	0.00 %
560-560-5740	TECHNOLOGY	0.00	0.00	0.00	6,515.62	0.00	-6,515.62	0.00 %
560-560-5790	WEAPONS	0.00	0.00	2,297.96	2,297.96	0.00	-2,297.96	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	4,111.84	0.00	-4,111.84	0.00 %
	Department: 560 - County Sheriff Total:	20,000.00	20,000.00	3,730.42	23,754.56	0.00	-3,754.56	-18.77%
	Expense Total:	20,000.00	20,000.00	3,730.42	23,754.56	0.00	-3,754.56	-18.77%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-3,729.66	27,471.15	0.00	27,471.15	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.07	0.00	0.07	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.07	0.00	0.07	0.00%
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99 %
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99%
	Revenue Total:	1,800.00	1,800.00	0.00	1,710.32	0.00	-89.68	4.98%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	200.00	1,585.00	0.00	215.00	11.94 %
	Department: 560 - County Sheriff Total:	1,800.00	1,800.00	200.00	1,585.00	0.00	215.00	11.94%
	Expense Total:	1,800.00	1,800.00	200.00	1,585.00	0.00	215.00	11.94%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-200.00	125.32	0.00	125.32	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 322 - LAKE BOIS D'ARC YEAR 3								
562-322-1841	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-322-1843	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-322-1844	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00%
	Revenue Total:	160,616.98	160,616.98	0.00	160,616.98	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	97,768.41	97,768.41	6,494.34	85,879.13	0.00	11,889.28	12.16 %
562-560-2010	SOCIAL SECURITY TAXES	5,862.24	5,862.24	387.81	5,138.65	0.00	723.59	12.34 %
562-560-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	1,476.98	24,080.36	0.00	2,525.56	9.49 %
562-560-2030	RETIREMENT	12,384.10	12,384.10	781.91	10,297.87	0.00	2,086.23	16.85 %
562-560-2040	WORKERS COMPENSATION	2,080.15	2,080.15	0.00	1,841.60	0.00	238.55	11.47 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-2050	MEDICARE TAX	1,371.01	1,371.01	90.70	1,201.77	0.00	169.24	12.34 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3210	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	440.00	0.00	9,560.00	95.60 %
562-560-4540	R&M AUTO, BOATS, ATV	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	4,265.07	-4,265.07	0.00	0.00 %
Department: 560 - County Sheriff Total:		160,616.98	160,616.98	9,231.74	133,194.45	-4,265.07	31,687.60	19.73%
Expense Total:		160,616.98	160,616.98	9,231.74	133,194.45	-4,265.07	31,687.60	19.73%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-9,231.74	27,422.53	4,265.07	31,687.60	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	1,066.12	2,870.57	0.00	1,870.57	287.06 %
590-370-4260	SPECIALTY COURT	100.00	100.00	1,141.95	2,022.14	0.00	1,922.14	2,022.14 %
RevType: 370 - MISCELLANEOUS Total:		1,100.00	1,100.00	2,208.07	4,892.71	0.00	3,792.71	344.79%
Revenue Total:		1,100.00	1,100.00	2,208.07	4,892.71	0.00	3,792.71	344.79%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	0.00	0.00	0.00	1,481.30	0.00	-1,481.30	0.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	1,228.75	5,439.75	0.00	-4,339.75	-394.52 %
Department: 436 - Specialty Court Expenses Total:		1,100.00	1,100.00	1,228.75	6,921.05	0.00	-5,821.05	-529.19%
Expense Total:		1,100.00	1,100.00	1,228.75	6,921.05	0.00	-5,821.05	-529.19%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	979.32	-2,028.34	0.00	-2,028.34	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,222,678.14	1,222,678.14	4,270.01	1,225,010.98	0.00	2,332.84	100.19 %
600-310-1200	DELINQUENT TAXES	44,759.36	44,759.36	2,270.34	29,010.68	0.00	-15,748.68	35.19 %
RevType: 310 - PROPERTY TAXES Total:		1,267,437.50	1,267,437.50	6,540.35	1,254,021.66	0.00	-13,415.84	1.06%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,046.36	0.00	1,046.36	0.00 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	394.40	0.00	194.40	197.20 %
RevType: 318 - OTHER TAXES Total:		200.00	200.00	0.00	1,440.76	0.00	1,240.76	620.38%
Revenue Total:		1,267,637.50	1,267,637.50	6,540.35	1,255,462.42	0.00	-12,175.08	0.96%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
Department: 620 - Debt Service Total:		618,450.00	618,450.00	0.00	618,450.00	0.00	0.00	0.00%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	0.00	188,975.00	0.00	0.00	0.00 %
600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	231,700.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	0.00	228,512.50	0.00	0.00	0.00 %
Department: 660 - Debt Service Interest Total:		649,187.50	649,187.50	0.00	649,187.50	0.00	0.00	0.00%
Expense Total:		1,267,637.50	1,267,637.50	0.00	1,267,637.50	0.00	0.00	0.00%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	6,540.35	-12,175.08	0.00	-12,175.08	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48 %
Department: 551 - Constable Pct.1 Total:		640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Expense Total:		640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	-709.19	0.00	-709.19	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	554.65	0.00	554.65	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00%
RevType: 370 - MISCELLANEOUS								
670-370-1310	RESTORATION DONATIONS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00%
RevType: 390 - TRANSFERS IN								
670-390-1401	TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00%
Revenue Total:		0.00	0.00	0.00	1,365,863.74	0.00	1,365,863.74	0.00%
Expense								
Department: 509 - Contingency								
670-509-4750	CONTINGENCY	0.00	0.00	-39,560.28	-39,560.28	0.00	39,560.28	0.00 %
Department: 509 - Contingency Total:		0.00	0.00	-39,560.28	-39,560.28	0.00	39,560.28	0.00%
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	484,251.82	3,844,840.14	0.00	-3,844,840.14	0.00 %
670-670-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	418,016.99	0.00	-418,016.99	0.00 %
670-670-1680	MASONRY AND STONE	0.00	0.00	0.00	99,854.55	0.00	-99,854.55	0.00 %
670-670-1685	LANDSCAPING	0.00	0.00	0.00	128,723.55	0.00	-128,723.55	0.00 %
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	4,650.00	64,700.00	0.00	-64,700.00	0.00 %
670-670-4260	PROFESSIONAL FEES	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	0.00 %
670-670-4430	TRASH PICK UP	0.00	0.00	0.00	10,320.91	0.00	-10,320.91	0.00 %
670-670-4530	IT DESIGN	0.00	0.00	0.00	46,988.04	0.00	-46,988.04	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
670-670-5740	TECHNOLOGY	0.00	0.00	0.00	22,441.52	0.00	-22,441.52	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	488,901.82	4,638,485.70	0.00	-4,638,485.70	0.00%
Expense Total:		0.00	0.00	449,341.54	4,598,925.42	0.00	-4,598,925.42	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):		0.00	0.00	-449,341.54	-3,233,061.68	0.00	-3,233,061.68	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Expense								
Department: 668 - Courthouse Construction Phase 2								
680-668-1650	CONSTRUCTION	0.00	0.00	1.05	1.05	0.00	-1.05	0.00 %
Department: 668 - Courthouse Construction Phase 2 Total:		0.00	0.00	1.05	1.05	0.00	-1.05	0.00%
Expense Total:		0.00	0.00	1.05	1.05	0.00	-1.05	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		0.00	0.00	1.05	1.05	0.00	-1.05	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Revenue								
RevType: 300 - CASH								
690-300-1680	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
RevType: 300 - CASH Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
690-360-1000	INTEREST EARNING LEGEND BANK	0.00	0.00	0.00	240.22	0.00	240.22	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	240.22	0.00	240.22	0.00%
Revenue Total:		2,000,000.00	2,000,000.00	0.00	240.22	0.00	-1,999,759.78	99.99%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	2,000,000.00	1,730,539.53	4,589.65	812,306.58	0.00	918,232.95	53.06 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000128	06/14/2022	Budget Amendment 690 FF&E	-703.00					
BA0000127	06/14/2022	Budget Amendment 690 Masonry and Stc	-164,595.61					
BA0000126	06/14/2022	Budget Amendments for fund 690 Const f	-104,161.86					
690-669-1670	CONSTRUCTION MANAGER AGENT	0.00	104,161.86	0.00	104,161.86	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000126	06/14/2022	Budget Amendments for fund 690 Const f	104,161.86					
690-669-1680	MASONRY AND STONE	0.00	164,595.61	0.00	164,595.61	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000127	06/14/2022	Budget Amendment 690 Masonry and Stc	164,595.61					
690-669-5735	FF&E	0.00	703.00	0.00	703.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000128	06/14/2022	Budget Amendment 690 FF&E	703.00								
Department: 669 - Courthouse Construction Phase 2 Total:				2,000,000.00	2,000,000.00	4,589.65	1,081,767.05	0.00	918,232.95	45.91%	
Expense Total:				2,000,000.00	2,000,000.00	4,589.65	1,081,767.05	0.00	918,232.95	45.91%	
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):				0.00	0.00	-4,589.65	-1,081,526.83	0.00	-1,081,526.83	0.00%	
Fund: 692 - 2022 CO Bonds Justice Cnt Construction											
Revenue											
RevType: 351 - BOND PROCEEDS											
692-351-1691		2022 CO BOND PROCEEDS		0.00	0.00	0.00	11,036,674.44	0.00	11,036,674.44	0.00 %	
RevType: 351 - BOND PROCEEDS Total:				0.00	0.00	0.00	11,036,674.44	0.00	11,036,674.44	0.00%	
RevType: 360 - INTEREST EARNINGS											
692-360-1000		INTEREST EARNINGS LEGEND BANK		0.00	0.00	7,848.17	16,995.56	0.00	16,995.56	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	7,848.17	16,995.56	0.00	16,995.56	0.00%	
Revenue Total:				0.00	0.00	7,848.17	11,053,670.00	0.00	11,053,670.00	0.00%	
Expense											
Department: 695 - Justice Center Construction											
692-695-4510		ASBESTOS & OTHER TESTING		0.00	0.00	9,832.00	9,832.00	0.00	-9,832.00	0.00 %	
Department: 695 - Justice Center Construction Total:				0.00	0.00	9,832.00	9,832.00	0.00	-9,832.00	0.00%	
Expense Total:				0.00	0.00	9,832.00	9,832.00	0.00	-9,832.00	0.00%	
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):				0.00	0.00	-1,983.83	11,043,838.00	0.00	11,043,838.00	0.00%	
Fund: 695 - Justice Center Maintenance Fund											
Revenue											
RevType: 342 - COURT FACILITY FEE FUND											
695-342-4030		CC COURT FACILITY FEE FUND		0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00 %	
695-342-4500		DC COURT FACILITY FEE FUND		0.00	0.00	500.00	4,183.78	0.00	4,183.78	0.00 %	
RevType: 342 - COURT FACILITY FEE FUND Total:				0.00	0.00	1,900.00	5,583.78	0.00	5,583.78	0.00%	
RevType: 370 - MISCELLANEOUS											
695-370-1850		RENTAL FEE		0.00	0.00	2,750.00	8,250.00	0.00	8,250.00	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	2,750.00	8,250.00	0.00	8,250.00	0.00%	
Revenue Total:				0.00	0.00	4,650.00	13,833.78	0.00	13,833.78	0.00%	
Fund: 695 - Justice Center Maintenance Fund Total:				0.00	0.00	4,650.00	13,833.78	0.00	13,833.78	0.00%	

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	20.00	20.00	169.28	597.69	0.00	577.69	2,988.45 %
RevType: 360 - INTEREST EARNINGS Total:		20.00	20.00	169.28	597.69	0.00	577.69	2,888.45%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Total:		20.00	20.00	169.28	687.69	0.00	667.69	3,338.45%
Expense								
Department: 700 - Right of Way								
700-700-3990	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
Department: 700 - Right of Way Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	169.28	687.69	0.00	687.69	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	200.00	200.00	60.00	1,459.00	0.00	1,259.00	729.50 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	60.00	1,459.00	0.00	1,259.00	629.50%
Revenue Total:		200.00	200.00	60.00	1,459.00	0.00	1,259.00	629.50%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 800 - Veterans Court Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	60.00	1,459.00	0.00	1,459.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1831	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
RevType: 300 - CASH Total:		12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	833.00	0.00	-167.00	16.70 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120.00 %
850-370-1860	DEPOSIT FEE	500.00	500.00	0.00	1,130.00	0.00	630.00	226.00 %
RevType: 370 - MISCELLANEOUS Total:		7,500.00	7,500.00	0.00	8,163.00	0.00	663.00	8.84%
Revenue Total:		19,500.00	19,500.00	0.00	8,163.00	0.00	-11,337.00	58.14%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	750.00	0.00	-250.00	-50.00 %
850-520-3430	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	36.87	451.33	0.00	148.67	24.78 %
850-520-4420	UTILITIES WATER	600.00	600.00	70.35	326.70	0.00	273.30	45.55 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	840.00	0.00	60.00	6.67 %
850-520-4500	R&M BUILDING	1,240.00	1,240.00	83.84	348.60	0.00	891.40	71.89 %
850-520-4501	PEST CONTROL	0.00	0.00	0.00	700.00	0.00	-700.00	0.00 %
850-520-4505	ROOF REPAIR	12,000.00	12,000.00	0.00	12,212.19	0.00	-212.19	-1.77 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	2,319.00	0.00	-159.00	-7.36 %
850-520-4900	MISCELLANEOUS	0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
Department: 520 - Lake Fannin Total:		19,500.00	19,500.00	281.06	17,967.82	0.00	1,532.18	7.86%
Expense Total:		19,500.00	19,500.00	281.06	17,967.82	0.00	1,532.18	7.86%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-281.06	-9,804.82	0.00	-9,804.82	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 890 - T.J.J.D.											
Revenue											
RevType: 330 - GRANTS											
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG			0.00	31,976.15	0.00	31,976.15	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000142	08/17/2022	Structural Family OOG grant	-31,976.15								
890-330-9081	STRUCTURAL FAM THER HOSP AUTH			0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000142	08/17/2022	Structural Family OOG grant	-50,000.00								
890-330-9150	BASIC PROBATION SUPERVISION			139,041.00	139,041.00	0.00	139,041.00	0.00	0.00	0.00 %	
890-330-9160	COMMUNITY PROGRAMS			75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %	
890-330-9170	PRE/POST ADJUDICATION			4,373.00	4,373.00	0.00	4,373.00	0.00	0.00	0.00 %	
890-330-9180	COMMITMENT DIVERSION			10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %	
890-330-9190	MENTAL HEALTH SERVICES			10,737.00	16,260.85	0.00	16,260.85	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000142	08/17/2022	Structural Family OOG grant	-5,523.85								
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES			3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %	
RevType: 330 - GRANTS Total:				242,241.00	329,741.00	0.00	329,741.00	0.00	0.00	0.00%	
RevType: 360 - INTEREST EARNINGS											
890-360-1890	INTEREST EARNINGS			0.00	0.00	0.71	17.01	0.00	17.01	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.71	17.01	0.00	17.01	0.00%	
RevType: 370 - MISCELLANEOUS											
890-370-1300	REFUNDS & MISCELLANEOUS			0.00	0.00	11,564.00	75,424.64	0.00	75,424.64	0.00 %	
890-370-9950	LOCAL FUNDING			180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				180,000.00	180,000.00	11,564.00	255,424.64	0.00	75,424.64	41.90%	
Revenue Total:				422,241.00	509,741.00	11,564.71	585,182.65	0.00	75,441.65	14.80%	
Expense											
Department: 581 - Structural Family Therapy											
890-581-4160	STRUCTURAL FAMILY THERAPY			0.00	31,976.15	0.00	31,976.15	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000142	08/17/2022	Structural Family OOG grant	31,976.15								
Department: 581 - Structural Family Therapy Total:				0.00	31,976.15	0.00	31,976.15	0.00	0.00	0.00%	

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	54,166.00	0.00	-4,166.00	-8.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000142	08/17/2022	Structural Family OOG grant	50,000.00					
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	50,000.00	0.00	54,166.00	0.00	-4,166.00	-8.33%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	0.00	1,239.41	0.00	104.95	7.81 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	0.00	1,527.14	0.00	154.84	9.21 %
890-592-2010	SOCIAL SECURITY TAX	187.63	187.63	0.00	170.18	0.00	17.45	9.30 %
890-592-2020	GROUP HEALTH INSURANCE	727.14	727.14	0.00	624.91	0.00	102.23	14.06 %
890-592-2030	RETIREMENT	362.55	362.55	0.00	331.69	0.00	30.86	8.51 %
890-592-2040	WORKERS COMPENSATION	25.46	25.46	0.00	20.76	0.00	4.70	18.46 %
890-592-2050	MEDICARE TAX	43.88	43.88	0.00	39.70	0.00	4.18	9.53 %
890-592-4080	DETENTION	0.00	0.00	11,460.69	11,460.69	0.00	-11,460.69	0.00 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	11,460.69	15,414.48	0.00	-11,041.48	-252.49%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	0.00	2,840.00	0.00	234.22	7.62 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	0.00	3,499.00	0.00	347.28	9.03 %
890-593-2010	SOCIAL SECURITY TAX	429.07	429.07	0.00	389.67	0.00	39.40	9.18 %
890-593-2020	GROUP HEALTH INSURANCE	1,663.00	1,663.00	0.00	1,432.92	0.00	230.08	13.84 %
890-593-2030	RETIREMENT	829.07	829.07	0.00	759.67	0.00	69.40	8.37 %
890-593-2040	WORKERS COMPENSATION	58.01	58.01	0.00	47.46	0.00	10.55	18.19 %
890-593-2050	MEDICARE TAX	100.35	100.35	0.00	91.01	0.00	9.34	9.31 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	0.00	9,059.73	0.00	940.27	9.40%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	402.42	402.42	0.00	374.62	0.00	27.80	6.91 %
890-594-1030	SALARY COMM.CORR.OFFICERS	503.48	503.48	0.00	461.43	0.00	42.05	8.35 %
890-594-2010	SOCIAL SECURITY TAX	56.17	56.17	0.00	51.54	0.00	4.63	8.24 %
890-594-2020	GROUP HEALTH INSURANCE	217.50	217.50	0.00	189.24	0.00	28.26	12.99 %
890-594-2030	RETIREMENT	108.53	108.53	0.00	100.22	0.00	8.31	7.66 %
890-594-2040	WORKERS COMPENSATION	7.76	7.76	0.00	6.22	0.00	1.54	19.85 %
890-594-2050	MEDICARE TAX	13.14	13.14	0.00	12.05	0.00	1.09	8.30 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	4,085.00	0.00	843.00	17.11 %
890-594-4140	COUNSELING	4,500.00	10,023.85	0.00	6,293.85	0.00	3,730.00	37.21 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000142	08/17/2022	Structural Family OOG grant	5,523.85								
Department: 594 - Mental Health Services Total:				10,737.00	16,260.85	0.00	11,574.17	0.00	4,686.68	28.82%	
Department: 994 - Local Funds Carried Forward											
890-994-4160		STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %		
890-994-4880		LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	703.23	0.00	-703.23	0.00 %		
Department: 994 - Local Funds Carried Forward Total:				0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%	
Department: 995 - Local Funding											
890-995-1020		SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	1,416.82	8,029.82	0.00	-861.36	-12.02 %		
890-995-1030		SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	1,124.13	9,271.67	0.00	-302.91	-3.38 %		
890-995-2010		SOCIAL SECURITY TAX	1,000.50	1,000.50	156.48	1,064.44	0.00	-63.94	-6.39 %		
890-995-2020		GROUP HEALTH INSURANCE	3,877.55	3,877.55	330.79	3,667.51	0.00	210.04	5.42 %		
890-995-2030		RETIREMENT	1,933.24	1,933.24	305.95	2,075.32	0.00	-142.08	-7.35 %		
890-995-2040		WORKERS COMPENSATION	135.50	135.50	0.00	110.68	0.00	24.82	18.32 %		
890-995-2050		MEDICARE TAX	233.99	233.99	36.61	248.94	0.00	-14.95	-6.39 %		
890-995-4010		AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %		
890-995-4042		DETENTION OPERATING COST FY22	139,682.00	139,682.00	-10,829.28	118,264.96	0.00	21,417.04	15.33 %		
890-995-4150		RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	73,093.98	0.00	-63,093.98	-630.94 %		
Department: 995 - Local Funding Total:				180,000.00	180,000.00	-7,458.50	215,827.32	0.00	-35,827.32	-19.90%	
Department: 996 - Basic Probation Supervision											
890-996-1020		SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	7,522.04	43,277.48	0.00	-4,542.34	-11.73 %		
890-996-1030		SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	5,968.24	50,020.29	0.00	-1,557.22	-3.21 %		
890-996-2010		SOCIAL SECURITY TAX	5,406.29	5,406.29	830.81	5,739.41	0.00	-333.12	-6.16 %		
890-996-2020		GROUP HEALTH INSURANCE	20,952.16	20,952.16	1,756.21	19,798.42	0.00	1,153.74	5.51 %		
890-996-2030		RETIREMENT	10,446.35	10,446.35	1,624.23	11,190.75	0.00	-744.40	-7.13 %		
890-996-2040		WORKERS COMPENSATION	732.62	732.62	0.00	598.04	0.00	134.58	18.37 %		
890-996-2050		MEDICARE TAX	1,264.37	1,264.37	194.29	1,342.54	0.00	-78.17	-6.18 %		
890-996-3100		OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,492.80	0.00	507.20	25.36 %		
890-996-3110		POSTAGE	200.00	200.00	0.00	28.02	0.00	171.98	85.99 %		
890-996-4210		INTERNET	1,100.00	1,100.00	95.94	1,139.28	0.00	-39.28	-3.57 %		
890-996-4230		CELL PHONE ALLOWANCE	641.00	641.00	0.00	138.27	0.00	502.73	78.43 %		
890-996-4270		OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	1,417.38	7,611.04	0.00	888.96	10.46 %		
890-996-4350		PRINTING	600.00	600.00	0.00	324.80	0.00	275.20	45.87 %		
Department: 996 - Basic Probation Supervision Total:				139,041.00	139,041.00	19,409.14	142,701.14	0.00	-3,660.14	-2.63%	
Department: 997 - Community Programs											
890-997-1020		SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	0.00	21,283.23	0.00	1,773.40	7.69 %		
890-997-1030		SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	0.00	26,221.84	0.00	2,625.23	9.10 %		
890-997-2010		SOCIAL SECURITY TAX	3,218.03	3,218.03	0.00	2,921.72	0.00	296.31	9.21 %		
890-997-2020		GROUP HEALTH INSURANCE	12,471.53	12,471.53	0.00	10,739.98	0.00	1,731.55	13.88 %		

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-997-2030	RETIREMENT	6,218.06	6,218.06	0.00	5,694.55	0.00	523.51	8.42 %
890-997-2040	WORKERS COMPENSATION	436.08	436.08	0.00	355.98	0.00	80.10	18.37 %
890-997-2050	MEDICARE TAX	752.60	752.60	0.00	683.38	0.00	69.22	9.20 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	0.00	67,900.68	0.00	7,099.32	9.47%
Expense Total:		422,241.00	509,741.00	23,411.33	564,912.90	0.00	-55,171.90	-10.82%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-11,846.62	20,269.75	0.00	20,269.75	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	70.00	1,778.35	0.00	1,778.35	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	60.00	1,268.87	0.00	1,268.87	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	990.00	0.00	990.00	0.00 %
891-340-5780	JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	50.58	0.00	50.58	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	130.00	4,587.80	0.00	4,587.80	0.00%
Revenue Total:		0.00	0.00	130.00	4,587.80	0.00	4,587.80	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	39.57	2,150.16	0.00	-2,150.16	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	60.00	1,268.87	0.00	-1,268.87	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	990.00	0.00	-990.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	99.57	4,409.03	0.00	-4,409.03	0.00%
Expense Total:		0.00	0.00	99.57	4,409.03	0.00	-4,409.03	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	30.43	178.77	0.00	178.77	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	82.61	291.37	0.00	291.37	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	82.61	291.37	0.00	291.37	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	757.85	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		757.85	757.85	0.00	757.85	0.00	0.00	0.00%
Revenue Total:		757.85	757.85	82.61	1,049.22	0.00	291.37	38.45%
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
	Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	82.61	1,049.22	0.00	1,049.22	0.00%
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	45,683.41	51,883.41	0.00	51,883.41	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	45,683.41	51,883.41	0.00	51,883.41	0.00%
	Revenue Total:	0.00	0.00	45,683.41	51,883.41	0.00	51,883.41	0.00%
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	750.00	6,950.00	0.00	-6,950.00	0.00 %
930-909-4150	CONSTRUCTION EXPENSE	0.00	0.00	32,333.41	32,333.41	0.00	-32,333.41	0.00 %
930-909-4160	ENGINEERING	0.00	0.00	12,600.00	12,600.00	0.00	-12,600.00	0.00 %
	Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	45,683.41	51,883.41	0.00	-51,883.41	0.00%
	Expense Total:	0.00	0.00	45,683.41	51,883.41	0.00	-51,883.41	0.00%
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	1.65	17.87	0.00	17.87	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	1.65	17.87	0.00	17.87	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,802.80	49,738.35	0.00	49,738.35	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	3,802.80	49,738.35	0.00	49,738.35	0.00%
	Revenue Total:	0.00	0.00	3,804.45	49,756.22	0.00	49,756.22	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	3,802.78	49,738.03	0.00	-49,738.03	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,802.78	49,738.03	0.00	-49,738.03	0.00%
	Expense Total:	0.00	0.00	3,802.78	49,738.03	0.00	-49,738.03	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	1.67	18.19	0.00	18.19	0.00%
	Report Surplus (Deficit):	0.00	0.00	-1,972,725.90	8,841,992.79	-23,007.73	8,818,985.06	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	62,472.09	10,520,102.31	0.00	326,978.14	-3.21%
318 - OTHER TAXES	1,694,614.80	1,724,614.80	179,044.88	1,760,819.33	0.00	36,204.53	-2.10%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	82,995.53	633,306.20	0.00	-2,465.56	0.39%
320 - LICENSES & PERMITS	142,800.00	142,800.00	15,270.00	180,600.00	0.00	37,800.00	-26.47%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	15,027.46	419,432.21	0.00	-62,567.79	12.98%
330 - GRANTS	44,095.00	44,095.00	0.00	46,116.67	0.00	2,021.67	-4.58%
340 - FEES OF OFFICE	494,000.00	494,000.00	273,973.08	621,662.28	0.00	127,662.28	-25.84%
350 - FINES	4,500.00	4,500.00	228.44	5,565.22	0.00	1,065.22	-23.67%
352 - FINES & FORFEITURES	5,500.00	5,500.00	29.16	49.16	0.00	-5,450.84	99.11%
360 - INTEREST EARNINGS	800.00	800.00	11,140.73	37,595.12	0.00	36,795.12	-4,599.39%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	9,810.00	0.00	42,876.25	0.00	33,066.25	-337.07%
370 - MISCELLANEOUS	831,756.64	856,051.81	19,670.69	835,005.41	0.00	-21,046.40	2.46%
Revenue Surplus (Deficit):	14,533,962.37	14,593,067.54	659,852.06	15,103,130.16	0.00	510,062.62	-3.50%
Expense							
Department: 400 - County Judge							
	154,542.81	154,542.81	16,783.79	152,897.40	0.00	1,645.41	1.06%
Department: 400 - County Judge Total:	154,542.81	154,542.81	16,783.79	152,897.40	0.00	1,645.41	1.06%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	447,106.39	447,106.39	42,042.54	414,271.32	49.99	32,785.08	7.33%
Department: 403 - County Clerk Total:	447,106.39	447,106.39	42,042.54	414,271.32	49.99	32,785.08	7.33%
Department: 404 - Election							
	158,143.00	234,258.00	1,502.64	178,193.36	57,100.95	-1,036.31	-0.44%
Department: 404 - Election Total:	158,143.00	234,258.00	1,502.64	178,193.36	57,100.95	-1,036.31	-0.44%
Department: 405 - Veterans' Service Officer							
	67,261.33	67,261.33	6,992.11	66,077.27	0.00	1,184.06	1.76%
Department: 405 - Veterans' Service Officer Total:	67,261.33	67,261.33	6,992.11	66,077.27	0.00	1,184.06	1.76%
Department: 406 - Emergency Management							
	97,664.45	102,474.45	8,482.63	98,532.29	0.00	3,942.16	3.85%
Department: 406 - Emergency Management Total:	97,664.45	102,474.45	8,482.63	98,532.29	0.00	3,942.16	3.85%
Department: 409 - Non-Departmental							
	911,616.62	949,906.62	56,062.48	920,279.05	0.00	29,627.57	3.12%
Department: 409 - Non-Departmental Total:	911,616.62	949,906.62	56,062.48	920,279.05	0.00	29,627.57	3.12%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	501,949.16	501,949.16	55,172.30	496,776.60	0.00	5,172.56	1.03%
Department: 410 - County Court at Law Total:	501,949.16	501,949.16	55,172.30	496,776.60	0.00	5,172.56	1.03%
Department: 425 - Court Administration							
	89,561.00	89,561.00	15,864.45	104,024.22	0.00	-14,463.22	-16.15%
Department: 425 - Court Administration Total:	89,561.00	89,561.00	15,864.45	104,024.22	0.00	-14,463.22	-16.15%
Department: 435 - 336th District Court Administration							
	1,031,283.23	1,032,584.23	285,276.18	972,229.69	-70.42	60,424.96	5.85%
Department: 435 - 336th District Court Administration Total:	1,031,283.23	1,032,584.23	285,276.18	972,229.69	-70.42	60,424.96	5.85%
Department: 450 - District Clerk							
	481,964.22	481,964.22	49,867.10	483,676.87	0.00	-1,712.65	-0.36%
Department: 450 - District Clerk Total:	481,964.22	481,964.22	49,867.10	483,676.87	0.00	-1,712.65	-0.36%
Department: 455 - Justice of the Peace Pct. 1							
	192,548.76	192,548.76	18,643.89	177,540.85	0.00	15,007.91	7.79%
Department: 455 - Justice of the Peace Pct. 1 Total:	192,548.76	192,548.76	18,643.89	177,540.85	0.00	15,007.91	7.79%
Department: 456 - Justice of the Peace Pct. 2							
	148,737.42	148,737.42	15,060.04	147,812.90	0.00	924.52	0.62%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,737.42	148,737.42	15,060.04	147,812.90	0.00	924.52	0.62%
Department: 457 - Justice of the Peace Pct. 3							
	127,181.97	127,181.97	12,994.00	125,645.92	0.00	1,536.05	1.21%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,181.97	127,181.97	12,994.00	125,645.92	0.00	1,536.05	1.21%
Department: 475 - District Attorney							
	1,004,960.64	1,004,960.64	100,751.02	975,271.65	0.00	29,688.99	2.95%
Department: 475 - District Attorney Total:	1,004,960.64	1,004,960.64	100,751.02	975,271.65	0.00	29,688.99	2.95%
Department: 495 - County Auditor							
	350,114.29	350,114.29	37,112.09	345,788.01	0.00	4,326.28	1.24%
Department: 495 - County Auditor Total:	350,114.29	350,114.29	37,112.09	345,788.01	0.00	4,326.28	1.24%
Department: 496 - County Purchasing							
	117,358.91	117,358.91	12,421.36	103,101.06	0.00	14,257.85	12.15%
Department: 496 - County Purchasing Total:	117,358.91	117,358.91	12,421.36	103,101.06	0.00	14,257.85	12.15%
Department: 497 - County Treasurer							
	90,802.70	90,802.70	9,487.69	89,602.30	0.00	1,200.40	1.32%
Department: 497 - County Treasurer Total:	90,802.70	90,802.70	9,487.69	89,602.30	0.00	1,200.40	1.32%
Department: 499 - Tax Assessor Collector							
	337,314.98	337,314.98	35,193.77	336,083.76	0.00	1,231.22	0.37%
Department: 499 - Tax Assessor Collector Total:	337,314.98	337,314.98	35,193.77	336,083.76	0.00	1,231.22	0.37%
Department: 503 - Computer/IT Dept.							
	110,414.01	110,414.01	10,267.35	87,713.77	0.00	22,700.24	20.56%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

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	10,267.35	87,713.77	0.00	22,700.24	20.56%
Department: 509 - Contingency	250,000.00	97,418.82	39,560.28	39,560.28	0.00	57,858.54	59.39%
Department: 509 - Contingency Total:	250,000.00	97,418.82	39,560.28	39,560.28	0.00	57,858.54	59.39%
Department: 510 - Courthouse	447,254.53	493,204.66	25,820.18	469,501.17	0.00	23,703.49	4.81%
Department: 510 - Courthouse Total:	447,254.53	493,204.66	25,820.18	469,501.17	0.00	23,703.49	4.81%
Department: 511 - County Office Building	10,615.00	10,615.00	1,070.75	11,054.20	0.00	-439.20	-4.14%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	1,070.75	11,054.20	0.00	-439.20	-4.14%
Department: 512 - Co-Op Office Building	720.00	720.00	18.34	1,823.30	0.00	-1,103.30	-153.24%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	18.34	1,823.30	0.00	-1,103.30	-153.24%
Department: 513 - Courthouse South Annex	21,460.00	41,745.00	5,534.76	41,719.57	0.00	25.43	0.06%
Department: 513 - Courthouse South Annex Total:	21,460.00	41,745.00	5,534.76	41,719.57	0.00	25.43	0.06%
Department: 514 - City Hall Annex	340.00	340.00	0.00	599.57	0.00	-259.57	-76.34%
Department: 514 - City Hall Annex Total:	340.00	340.00	0.00	599.57	0.00	-259.57	-76.34%
Department: 515 - Windom County Building	11,467.00	11,467.00	1,823.41	11,803.93	0.00	-336.93	-2.94%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	1,823.41	11,803.93	0.00	-336.93	-2.94%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	652.27	8,467.80	0.00	-36.80	-0.44%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	652.27	8,467.80	0.00	-36.80	-0.44%
Department: 518 - County Offices Relocation	171,836.00	174,256.36	10,653.40	171,182.72	0.00	3,073.64	1.76%
Department: 518 - County Offices Relocation Total:	171,836.00	174,256.36	10,653.40	171,182.72	0.00	3,073.64	1.76%
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	64,471.86	767,299.50	0.00	900.50	0.12%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	64,471.86	767,299.50	0.00	900.50	0.12%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	131,655.72	0.00	364.28	0.28%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	131,655.72	0.00	364.28	0.28%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1							
	56,214.12	56,214.12	6,019.10	55,392.32	0.00	821.80	1.46%
Department: 551 - Constable Pct.1 Total:	56,214.12	56,214.12	6,019.10	55,392.32	0.00	821.80	1.46%
Department: 552 - Constable Pct.2							
	38,486.72	38,486.72	3,441.99	36,127.48	0.00	2,359.24	6.13%
Department: 552 - Constable Pct.2 Total:	38,486.72	38,486.72	3,441.99	36,127.48	0.00	2,359.24	6.13%
Department: 553 - Constable Pct.3							
	38,700.34	39,350.34	5,409.09	40,391.52	0.00	-1,041.18	-2.65%
Department: 553 - Constable Pct.3 Total:	38,700.34	39,350.34	5,409.09	40,391.52	0.00	-1,041.18	-2.65%
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	163.25	343.88	0.00	2,656.12	88.54%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	163.25	343.88	0.00	2,656.12	88.54%
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	0.00	18,592.27	0.00	25.73	0.14%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	18,592.27	0.00	25.73	0.14%
Department: 560 - County Sheriff							
	2,690,891.97	2,711,897.14	291,153.18	2,369,417.49	-1,180.74	343,660.39	12.67%
Department: 560 - County Sheriff Total:	2,690,891.97	2,711,897.14	291,153.18	2,369,417.49	-1,180.74	343,660.39	12.67%
Department: 565 - Jail Operations							
	2,480,089.00	2,480,089.00	444,544.65	2,606,738.12	0.00	-126,649.12	-5.11%
Department: 565 - Jail Operations Total:	2,480,089.00	2,480,089.00	444,544.65	2,606,738.12	0.00	-126,649.12	-5.11%
Department: 573 - Bond Supervision							
	80,214.00	80,214.00	6,979.09	77,694.50	0.00	2,519.50	3.14%
Department: 573 - Bond Supervision Total:	80,214.00	80,214.00	6,979.09	77,694.50	0.00	2,519.50	3.14%
Department: 575 - Juvenile Probation							
	180,000.00	180,000.00	33.79	180,355.89	0.00	-355.89	-0.20%
Department: 575 - Juvenile Probation Total:	180,000.00	180,000.00	33.79	180,355.89	0.00	-355.89	-0.20%
Department: 590 - Environmental Development							
	148,641.67	149,001.36	14,559.63	122,254.71	0.00	26,746.65	17.95%
Department: 590 - Environmental Development Total:	148,641.67	149,001.36	14,559.63	122,254.71	0.00	26,746.65	17.95%
Department: 591 - Development Services							
	57,548.55	57,548.55	7,040.79	54,366.12	0.00	3,182.43	5.53%
Department: 591 - Development Services Total:	57,548.55	57,548.55	7,040.79	54,366.12	0.00	3,182.43	5.53%
Department: 640 - County Services							
	61,803.00	61,803.00	1,705.61	50,858.24	0.00	10,944.76	17.71%
Department: 640 - County Services Total:	61,803.00	61,803.00	1,705.61	50,858.24	0.00	10,944.76	17.71%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00%
Department: 645 - Indigent Health Care							
	282,769.12	282,769.12	32,963.99	246,242.96	0.00	36,526.16	12.92%
Department: 645 - Indigent Health Care Total:	282,769.12	282,769.12	32,963.99	246,242.96	0.00	36,526.16	12.92%
Department: 665 - County Agents							
	120,716.46	120,716.46	13,766.14	111,328.08	0.00	9,388.38	7.78%
Department: 665 - County Agents Total:	120,716.46	120,716.46	13,766.14	111,328.08	0.00	9,388.38	7.78%
Department: 696 - Donations and Allocations							
	3,000.00	3,500.00	500.00	3,500.00	0.00	0.00	0.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,500.00	500.00	3,500.00	0.00	0.00	0.00%
Expense Total:	14,533,962.37	14,593,067.54	1,768,062.98	13,934,189.63	55,899.78	602,978.13	4.13%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-1,108,210.92	1,168,940.53	-55,899.78	1,113,040.75	0.00%
Fund: 110 - Courthouse Security							
Revenue							
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	11,297.14	20,963.80	0.00	12,763.80	-155.66%
Revenue Surplus (Deficit):	54,130.35	54,130.35	11,297.14	20,963.80	0.00	-33,166.55	61.27%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	18,594.20	52,987.80	0.00	842.60	1.57%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	18,594.20	52,987.80	0.00	842.60	1.57%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	53.38	0.00	246.57	82.20%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	53.38	0.00	246.57	82.20%
Expense Total:	54,130.35	54,130.35	18,594.20	53,041.18	0.00	1,089.17	2.01%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-7,297.06	-32,077.38	0.00	-32,077.38	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
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	44.55	0.00	-955.45	95.55%
Revenue Surplus (Deficit):	2,100.00	2,100.00	0.00	44.55	0.00	-2,055.45	97.88%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	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: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	44.55	0.00	44.55	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	643.00	867.00	0.00	867.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	643.00	867.00	0.00	867.00	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	643.00	867.00	0.00	867.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	71,000.00	80,474.67	117,914.69	0.00	46,914.69	-66.08%
Revenue Surplus (Deficit):	102,978.22	107,978.22	80,474.67	117,914.69	0.00	9,936.47	-9.20%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	102,978.22	107,978.22	14,629.15	112,700.16	0.00	-4,721.94	-4.37%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	107,978.22	14,629.15	112,700.16	0.00	-4,721.94	-4.37%
Expense Total:	102,978.22	107,978.22	14,629.15	112,700.16	0.00	-4,721.94	-4.37%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	65,845.52	5,214.53	0.00	5,214.53	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	1,772.78	3,974.67	0.00	3,274.67	-467.81%
Revenue Surplus (Deficit):	700.00	700.00	1,772.78	3,974.67	0.00	3,274.67	-467.81%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	3,439.17	0.00	-2,739.17	-391.31%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	3,439.17	0.00	-2,739.17	-391.31%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Expense Total:	700.00	700.00	0.00	3,974.67	0.00	-3,274.67	-467.81%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	1,772.78	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	8,226.82	0.00	4,226.82	-105.67%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,088.00	100,088.00	0.00	104,314.82	0.00	4,226.82	-4.22%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	100,088.00	100,088.00	3,443.52	99,691.52	0.00	396.48	0.40%
Department: 403 - County Clerk Total:	100,088.00	100,088.00	3,443.52	99,691.52	0.00	396.48	0.40%
Expense Total:	100,088.00	100,088.00	3,443.52	99,691.52	0.00	396.48	0.40%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	-3,443.52	4,623.30	0.00	4,623.30	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	467.98	730.20	0.00	430.20	-143.40%
Revenue Surplus (Deficit):	300.00	300.00	467.98	730.20	0.00	430.20	-143.40%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	467.98	730.20	0.00	730.20	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	1,167.30	1,808.13	0.00	1,508.13	-502.71%
Revenue Surplus (Deficit):	300.00	300.00	1,167.30	1,808.13	0.00	1,508.13	-502.71%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	1,167.30	1,808.13	0.00	1,808.13	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
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	76,930.27	100,961.07	0.00	30,961.07	-44.23%
Revenue Surplus (Deficit):	140,000.00	140,000.00	76,930.27	100,961.07	0.00	-39,038.93	27.88%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	63.80	22,322.25	0.00	117,677.75	84.06%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	63.80	22,322.25	0.00	117,677.75	84.06%
Expense Total:	140,000.00	140,000.00	63.80	22,322.25	0.00	117,677.75	84.06%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	76,866.47	78,638.82	0.00	78,638.82	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	645.00	6,105.00	0.00	-895.00	12.79%
Revenue Surplus (Deficit):	7,000.00	7,000.00	645.00	6,105.00	0.00	-895.00	12.79%
Expense							
Department: 498 - Bail Bond Fee Expense							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	645.00	6,105.00	0.00	6,105.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Surplus (Deficit):	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	4,750.00	4,750.00	448.86	3,143.86	0.00	1,606.14	33.81%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	448.86	3,143.86	0.00	1,606.14	33.81%
Expense Total:	4,750.00	4,750.00	448.86	3,143.86	0.00	1,606.14	33.81%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-448.86	-3,143.86	0.00	-3,143.86	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	525.14	675.54	0.00	525.54	-350.36%
Revenue Surplus (Deficit):	150.00	150.00	525.14	675.54	0.00	525.54	-350.36%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	525.14	675.54	0.00	675.54	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	12.79	2,156.82	0.00	2,156.82	0.00%
Revenue Surplus (Deficit):	0.00	0.00	12.79	2,156.82	0.00	2,156.82	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Department: 450 - District Clerk Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Expense Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	12.79	1,994.10	114.48	2,108.58	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
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	10.65	1,751.55	0.00	1,421.37	-430.48%
Revenue Surplus (Deficit):	34,753.49	34,753.49	10.65	1,751.55	0.00	-33,001.94	94.96%
Expense							
Department: 450 - District Clerk							
	34,753.49	34,753.49	1,023.19	18,507.73	0.00	16,245.76	46.75%
Department: 450 - District Clerk Total:	34,753.49	34,753.49	1,023.19	18,507.73	0.00	16,245.76	46.75%
Expense Total:	34,753.49	34,753.49	1,023.19	18,507.73	0.00	16,245.76	46.75%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-1,012.54	-16,756.18	0.00	-16,756.18	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
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	10.22	318.92	0.00	-181.08	36.22%
Revenue Surplus (Deficit):	3,500.00	3,500.00	10.22	318.92	0.00	-3,181.08	90.89%
Expense							
Department: 440 - Technology Equipment							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	10.22	318.92	0.00	318.92	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
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	1,039.61	7,229.58	0.00	6,929.58	-2,309.86%
Revenue Surplus (Deficit):	35,300.00	35,300.00	1,039.61	7,229.58	0.00	-28,070.42	79.52%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Expense Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	1,039.61	7,229.58	0.00	7,229.58	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
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	1,640.21	13,214.25	0.00	3,214.25	-32.14%
Revenue Surplus (Deficit):	22,503.84	22,503.84	1,640.21	13,214.25	0.00	-9,289.59	41.28%
Expense							
Department: 449 - Co. Office Records Mgt.							
	22,503.84	22,503.84	1,777.70	5,247.83	0.00	17,256.01	76.68%
Department: 449 - Co. Office Records Mgt. Total:	22,503.84	22,503.84	1,777.70	5,247.83	0.00	17,256.01	76.68%
Expense Total:	22,503.84	22,503.84	1,777.70	5,247.83	0.00	17,256.01	76.68%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-137.49	7,966.42	0.00	7,966.42	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
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	3,590.55	604,636.11	0.00	16,074.19	-2.73%
318 - OTHER TAXES	66,600.00	66,600.00	6,203.83	79,594.37	0.00	12,994.37	-19.51%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	6,574.60	141,570.58	0.00	5,570.58	-4.10%
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	7,759.73	24,178.99	0.00	278.99	-1.17%
360 - INTEREST EARNINGS	10.00	10.00	40.64	159.79	0.00	149.79	-1,497.90%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83%
370 - MISCELLANEOUS	38,300.00	38,300.00	0.00	35,807.98	0.00	-2,492.02	6.51%
Revenue Surplus (Deficit):	863,873.42	896,924.29	24,169.35	918,998.69	0.00	22,074.40	-2.46%
Expense							
Department: 621 - Road & Bridge 1							
	863,873.42	896,924.29	108,940.69	864,615.93	0.00	32,308.36	3.60%
Department: 621 - Road & Bridge 1 Total:	863,873.42	896,924.29	108,940.69	864,615.93	0.00	32,308.36	3.60%
Expense Total:	863,873.42	896,924.29	108,940.69	864,615.93	0.00	32,308.36	3.60%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-84,771.34	54,382.76	0.00	54,382.76	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
310 - PROPERTY TAXES	686,123.64	686,123.64	4,183.23	704,442.19	0.00	18,318.55	-2.67%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

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	7,224.89	92,694.99	0.00	5,855.82	-6.74%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	7,658.51	164,910.80	0.00	-7,089.20	4.12%
350 - FINES	28,200.00	28,200.00	9,039.09	28,165.39	0.00	-34.61	0.12%
360 - INTEREST EARNINGS	500.00	500.00	527.55	1,909.24	0.00	1,409.24	-281.85%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25%
370 - MISCELLANEOUS	88,750.00	167,723.00	2,899.31	116,155.14	0.00	-51,567.86	30.75%
Revenue Surplus (Deficit):	1,067,412.81	1,179,130.80	31,532.58	1,141,022.74	0.00	-38,108.06	3.23%
Expense							
Department: 622 - Road & Bridge 2							
	1,067,412.81	1,179,130.80	104,396.29	1,012,837.34	0.00	166,293.46	14.10%
Department: 622 - Road & Bridge 2 Total:	1,067,412.81	1,179,130.80	104,396.29	1,012,837.34	0.00	166,293.46	14.10%
Expense Total:	1,067,412.81	1,179,130.80	104,396.29	1,012,837.34	0.00	166,293.46	14.10%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-72,863.71	128,185.40	0.00	128,185.40	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	57,509.59	371,259.59	0.00	0.00	0.00	-371,259.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	6,274.45	1,056,595.99	0.00	29,410.52	-2.86%
318 - OTHER TAXES	102,800.00	102,800.00	10,838.72	139,059.85	0.00	36,259.85	-35.27%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	11,487.79	247,366.28	0.00	27,366.28	-12.44%
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	13,558.65	42,248.11	0.00	10,748.11	-34.12%
360 - INTEREST EARNINGS	200.00	200.00	621.99	2,930.73	0.00	2,730.73	-1,365.37%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	43,789.25	40,000.00	73,789.25	0.00	30,000.00	-68.51%
370 - MISCELLANEOUS	40,400.00	40,400.00	473.75	74,620.69	0.00	34,220.69	-84.70%
Revenue Surplus (Deficit):	1,489,595.06	1,837,134.31	83,255.35	1,664,610.90	0.00	-172,523.41	9.39%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,459,595.06	1,807,134.31	159,384.37	1,524,111.50	0.00	283,022.81	15.66%
Department: 623 - Road & Bridge 3 Total:	1,459,595.06	1,807,134.31	159,384.37	1,524,111.50	0.00	283,022.81	15.66%
Expense Total:	1,489,595.06	1,837,134.31	159,384.37	1,524,111.50	0.00	313,022.81	17.04%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-76,129.02	140,499.40	0.00	140,499.40	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Expense Total:	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	-628.84	0.00	-628.84	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
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	3,572.13	601,534.04	0.00	15,067.90	-2.57%
318 - OTHER TAXES	66,500.00	66,500.00	6,170.63	79,168.63	0.00	12,668.63	-19.05%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	6,539.10	140,806.47	0.00	2,806.47	-2.03%
350 - FINES	20,500.00	20,500.00	7,717.89	24,048.55	0.00	3,548.55	-17.31%
360 - INTEREST EARNINGS	50.00	50.00	223.01	827.07	0.00	777.07	-1,554.14%
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	10,609.14	45,914.37	0.00	10,514.37	-29.70%
Revenue Surplus (Deficit):	890,031.71	890,031.71	34,831.90	892,299.13	0.00	2,267.42	-0.25%
Expense							
Department: 624 - Road & Bridge 4							
	890,031.71	890,031.71	57,748.77	815,783.08	0.00	74,248.63	8.34%
Department: 624 - Road & Bridge 4 Total:	890,031.71	890,031.71	57,748.77	815,783.08	0.00	74,248.63	8.34%
Expense Total:	890,031.71	890,031.71	57,748.77	815,783.08	0.00	74,248.63	8.34%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-22,916.87	76,516.05	0.00	76,516.05	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Expense							
Department: 624 - Road & Bridge 4							
	0.00	0.00	276,609.01	422,967.74	0.00	-422,967.74	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	276,609.01	422,967.74	0.00	-422,967.74	0.00%
Expense Total:	0.00	0.00	276,609.01	422,967.74	0.00	-422,967.74	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	0.00	0.00	276,609.01	422,967.74	0.00	-422,967.74	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
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	676.55	0.00	-623.45	47.96%
Revenue Surplus (Deficit):	1,500.00	1,500.00	0.00	676.55	0.00	-823.45	54.90%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
Expense Total:	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	2.67	0.00	2.67	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	700.00	700.00	19.60	62.64	0.00	-637.36	91.05%
Revenue Surplus (Deficit):	705.00	705.00	19.60	62.64	0.00	-642.36	91.11%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Expense Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	19.60	62.64	0.00	62.64	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
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	581.42	0.00	181.42	-45.36%
Revenue Surplus (Deficit):	405.00	405.00	0.00	581.42	0.00	176.42	-43.56%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	581.42	0.00	581.42	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	452.28	4,368.82	0.00	5,631.18	56.31%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	452.28	4,368.82	0.00	5,631.18	56.31%
Expense Total:	10,000.00	10,000.00	452.28	4,368.82	0.00	5,631.18	56.31%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-452.28	5,631.18	0.00	5,631.18	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	6,267.72	17,011.86	0.00	2,011.86	-13.41%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	15,050.00	15,050.00	6,267.72	17,011.86	0.00	1,961.86	-13.04%
Expense							
Department: 451 - Law Library							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	6,267.72	17,011.86	0.00	17,011.86	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	756.59	0.00	-243.41	24.34%
352 - FINES & FORFEITURES	0.00	0.00	0.00	12,389.96	0.00	12,389.96	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.38	4.01	0.00	4.01	0.00%
370 - MISCELLANEOUS	500.00	500.00	211.25	2,457.86	0.00	1,957.86	-391.57%
Revenue Surplus (Deficit):	1,500.00	1,500.00	211.63	15,608.42	0.00	14,108.42	-940.56%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	0.00	0.00	300.00	2,064.54	0.00	-2,064.54	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	300.00	2,064.54	0.00	-2,064.54	0.00%
Department: 477 - DA Seizure							
	1,500.00	1,500.00	1,000.00	6,313.00	0.00	-4,813.00	-320.87%
Department: 477 - DA Seizure Total:	1,500.00	1,500.00	1,000.00	6,313.00	0.00	-4,813.00	-320.87%
Expense Total:	1,500.00	1,500.00	1,300.00	8,377.54	0.00	-6,877.54	-458.50%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-1,088.37	7,230.88	0.00	7,230.88	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.14	2.02	0.00	2.02	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.14	2.02	0.00	2.02	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.14	2.02	0.00	2.02	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 475 - District Attorney							
	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Department: 475 - District Attorney Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Expense Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	-197.02	0.00	-197.02	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	38.31	135.21	0.00	135.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	38.31	135.21	0.00	135.21	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	38.31	135.21	0.00	135.21	0.00%
Fund: 410 - CERT							
Revenue							
370 - MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	400.00	0.00	400.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 414 - CERT Expenses							
	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Department: 414 - CERT Expenses Total:	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Expense Total:	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Fund: 410 - CERT Surplus (Deficit):	0.00	0.00	0.00	41.20	0.00	41.20	0.00%
Fund: 411 - Hazard Mitigation Plan							
Revenue							
330 - GRANTS	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Expense Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	3,975.00	76,945.12	-28,512.50	-48,432.62	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	3,975.00	76,945.12	-28,512.50	-48,432.62	0.00%
Department: 419 - CARES FINAL ALLOCATION							
	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00%
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00%
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00%
Department: 622 - Road & Bridge 2							
	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
Expense Total:	0.00	0.00	3,975.00	471,380.61	-28,512.50	-442,868.11	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	3,975.00	471,380.61	-28,512.50	-442,868.11	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	46,363.36	0.00	46,363.36	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,495,624.33	0.00	3,495,624.33	0.00%
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	0.00	438,426.04	0.00	-438,426.04	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	438,426.04	0.00	-438,426.04	0.00%
Department: 695 - Justice Center Construction							
	0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00%
Department: 695 - Justice Center Construction Total:	0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00%
Expense Total:	0.00	0.00	0.00	2,338,426.04	0.00	-2,338,426.04	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	1,157,198.29	0.00	1,157,198.29	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
352 - FINES & FORFEITURES	20,000.00	20,000.00	0.00	14,315.99	0.00	-5,684.01	28.42%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.76	7.54	0.00	7.54	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	0.76	51,225.71	0.00	31,225.71	-156.13%
Expense							
Department: 560 - County Sheriff							
	20,000.00	20,000.00	3,730.42	23,754.56	0.00	-3,754.56	-18.77%
Department: 560 - County Sheriff Total:	20,000.00	20,000.00	3,730.42	23,754.56	0.00	-3,754.56	-18.77%
Expense Total:	20,000.00	20,000.00	3,730.42	23,754.56	0.00	-3,754.56	-18.77%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-3,729.66	27,471.15	0.00	27,471.15	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.07	0.00	0.07	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	1,710.32	0.00	-89.68	4.98%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	200.00	1,585.00	0.00	215.00	11.94%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	200.00	1,585.00	0.00	215.00	11.94%
Expense Total:	1,800.00	1,800.00	200.00	1,585.00	0.00	215.00	11.94%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-200.00	125.32	0.00	125.32	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
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	39,116.98	0.00	0.00	0.00%
Revenue Surplus (Deficit):	160,616.98	160,616.98	0.00	160,616.98	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	160,616.98	160,616.98	9,231.74	133,194.45	-4,265.07	31,687.60	19.73%
Department: 560 - County Sheriff Total:	160,616.98	160,616.98	9,231.74	133,194.45	-4,265.07	31,687.60	19.73%
Expense Total:	160,616.98	160,616.98	9,231.74	133,194.45	-4,265.07	31,687.60	19.73%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,231.74	27,422.53	4,265.07	31,687.60	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	1,100.00	1,100.00	2,208.07	4,892.71	0.00	3,792.71	-344.79%
Revenue Surplus (Deficit):	1,100.00	1,100.00	2,208.07	4,892.71	0.00	3,792.71	-344.79%
Expense							
Department: 436 - Specialty Court Expenses							
	1,100.00	1,100.00	1,228.75	6,921.05	0.00	-5,821.05	-529.19%
Department: 436 - Specialty Court Expenses Total:	1,100.00	1,100.00	1,228.75	6,921.05	0.00	-5,821.05	-529.19%
Expense Total:	1,100.00	1,100.00	1,228.75	6,921.05	0.00	-5,821.05	-529.19%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	979.32	-2,028.34	0.00	-2,028.34	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	6,540.35	1,254,021.66	0.00	-13,415.84	1.06%
318 - OTHER TAXES	200.00	200.00	0.00	1,440.76	0.00	1,240.76	-620.38%
Revenue Surplus (Deficit):	1,267,637.50	1,267,637.50	6,540.35	1,255,462.42	0.00	-12,175.08	0.96%
Expense							
Department: 620 - Debt Service							
	618,450.00	618,450.00	0.00	618,450.00	0.00	0.00	0.00%
Department: 620 - Debt Service Total:	618,450.00	618,450.00	0.00	618,450.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 660 - Debt Service Interest							
	649,187.50	649,187.50	0.00	649,187.50	0.00	0.00	0.00%
Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	0.00	649,187.50	0.00	0.00	0.00%
Expense Total:	1,267,637.50	1,267,637.50	0.00	1,267,637.50	0.00	0.00	0.00%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	6,540.35	-12,175.08	0.00	-12,175.08	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Expense Total:	640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	-709.19	0.00	-709.19	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,365,863.74	0.00	1,365,863.74	0.00%
Expense							
Department: 509 - Contingency							
	0.00	0.00	-39,560.28	-39,560.28	0.00	39,560.28	0.00%
Department: 509 - Contingency Total:	0.00	0.00	-39,560.28	-39,560.28	0.00	39,560.28	0.00%
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	488,901.82	4,638,485.70	0.00	-4,638,485.70	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	488,901.82	4,638,485.70	0.00	-4,638,485.70	0.00%
Expense Total:	0.00	0.00	449,341.54	4,598,925.42	0.00	-4,598,925.42	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	-449,341.54	-3,233,061.68	0.00	-3,233,061.68	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
Expense							
Department: 668 - Courthouse Construction Phase 2							
	0.00	0.00	1.05	1.05	0.00	-1.05	0.00%
Department: 668 - Courthouse Construction Phase 2 Total:	0.00	0.00	1.05	1.05	0.00	-1.05	0.00%
Expense Total:	0.00	0.00	1.05	1.05	0.00	-1.05	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:	0.00	0.00	1.05	1.05	0.00	-1.05	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
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	240.22	0.00	240.22	0.00%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	0.00	240.22	0.00	-1,999,759.78	99.99%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	2,000,000.00	2,000,000.00	4,589.65	1,081,767.05	0.00	918,232.95	45.91%
Department: 669 - Courthouse Construction Phase 2 Total:	2,000,000.00	2,000,000.00	4,589.65	1,081,767.05	0.00	918,232.95	45.91%
Expense Total:	2,000,000.00	2,000,000.00	4,589.65	1,081,767.05	0.00	918,232.95	45.91%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-4,589.65	-1,081,526.83	0.00	-1,081,526.83	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
351 - BOND PROCEEDS	0.00	0.00	0.00	11,036,674.44	0.00	11,036,674.44	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	7,848.17	16,995.56	0.00	16,995.56	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7,848.17	11,053,670.00	0.00	11,053,670.00	0.00%
Expense							
Department: 695 - Justice Center Construction							
	0.00	0.00	9,832.00	9,832.00	0.00	-9,832.00	0.00%
Department: 695 - Justice Center Construction Total:	0.00	0.00	9,832.00	9,832.00	0.00	-9,832.00	0.00%
Expense Total:	0.00	0.00	9,832.00	9,832.00	0.00	-9,832.00	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-1,983.83	11,043,838.00	0.00	11,043,838.00	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	1,900.00	5,583.78	0.00	5,583.78	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,750.00	8,250.00	0.00	8,250.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,650.00	13,833.78	0.00	13,833.78	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	4,650.00	13,833.78	0.00	13,833.78	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	169.28	597.69	0.00	577.69	-2,888.45%
370 - MISCELLANEOUS	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Surplus (Deficit):	20.00	20.00	169.28	687.69	0.00	667.69	-3,338.45%
Expense							
Department: 700 - Right of Way							
	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Department: 700 - Right of Way Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	169.28	687.69	0.00	687.69	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	60.00	1,459.00	0.00	1,259.00	-629.50%
Revenue Surplus (Deficit):	200.00	200.00	60.00	1,459.00	0.00	1,259.00	-629.50%
Expense							
Department: 800 - Veterans Court Expense							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Department: 800 - Veterans Court Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	60.00	1,459.00	0.00	1,459.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	8,163.00	0.00	663.00	-8.84%
Revenue Surplus (Deficit):	19,500.00	19,500.00	0.00	8,163.00	0.00	-11,337.00	58.14%
Expense							
Department: 520 - Lake Fannin							
	19,500.00	19,500.00	281.06	17,967.82	0.00	1,532.18	7.86%
Department: 520 - Lake Fannin Total:	19,500.00	19,500.00	281.06	17,967.82	0.00	1,532.18	7.86%
Expense Total:	19,500.00	19,500.00	281.06	17,967.82	0.00	1,532.18	7.86%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-281.06	-9,804.82	0.00	-9,804.82	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,241.00	329,741.00	0.00	329,741.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.71	17.01	0.00	17.01	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	11,564.00	255,424.64	0.00	75,424.64	-41.90%
Revenue Surplus (Deficit):	422,241.00	509,741.00	11,564.71	585,182.65	0.00	75,441.65	-14.80%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	31,976.15	0.00	31,976.15	0.00	0.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	31,976.15	0.00	31,976.15	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	50,000.00	0.00	54,166.00	0.00	-4,166.00	-8.33%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	0.00	54,166.00	0.00	-4,166.00	-8.33%
Department: 589 - Regional Diversions Alternatives							
	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	11,460.69	15,414.48	0.00	-11,041.48	-252.49%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	11,460.69	15,414.48	0.00	-11,041.48	-252.49%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	0.00	9,059.73	0.00	940.27	9.40%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	0.00	9,059.73	0.00	940.27	9.40%
Department: 594 - Mental Health Services							
	10,737.00	16,260.85	0.00	11,574.17	0.00	4,686.68	28.82%
Department: 594 - Mental Health Services Total:	10,737.00	16,260.85	0.00	11,574.17	0.00	4,686.68	28.82%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 995 - Local Funding							
	180,000.00	180,000.00	-7,458.50	215,827.32	0.00	-35,827.32	-19.90%
Department: 995 - Local Funding Total:	180,000.00	180,000.00	-7,458.50	215,827.32	0.00	-35,827.32	-19.90%
Department: 996 - Basic Probation Supervision							
	139,041.00	139,041.00	19,409.14	142,701.14	0.00	-3,660.14	-2.63%
Department: 996 - Basic Probation Supervision Total:	139,041.00	139,041.00	19,409.14	142,701.14	0.00	-3,660.14	-2.63%
Department: 997 - Community Programs							
	75,000.00	75,000.00	0.00	67,900.68	0.00	7,099.32	9.47%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	0.00	67,900.68	0.00	7,099.32	9.47%
Expense Total:	422,241.00	509,741.00	23,411.33	564,912.90	0.00	-55,171.90	-10.82%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-11,846.62	20,269.75	0.00	20,269.75	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	130.00	4,587.80	0.00	4,587.80	0.00%
Revenue Surplus (Deficit):	0.00	0.00	130.00	4,587.80	0.00	4,587.80	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	99.57	4,409.03	0.00	-4,409.03	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	99.57	4,409.03	0.00	-4,409.03	0.00%
Expense Total:	0.00	0.00	99.57	4,409.03	0.00	-4,409.03	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	30.43	178.77	0.00	178.77	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	82.61	291.37	0.00	291.37	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	757.85	757.85	0.00	757.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	757.85	757.85	82.61	1,049.22	0.00	291.37	-38.45%
Expense							
Department: 521 - Statzer Expenses							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	82.61	1,049.22	0.00	1,049.22	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	45,683.41	51,883.41	0.00	51,883.41	0.00%
Revenue Surplus (Deficit):	0.00	0.00	45,683.41	51,883.41	0.00	51,883.41	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	45,683.41	51,883.41	0.00	-51,883.41	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	45,683.41	51,883.41	0.00	-51,883.41	0.00%
Expense Total:	0.00	0.00	45,683.41	51,883.41	0.00	-51,883.41	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	1.65	17.87	0.00	17.87	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,802.80	49,738.35	0.00	49,738.35	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,804.45	49,756.22	0.00	49,756.22	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	3,802.78	49,738.03	0.00	-49,738.03	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,802.78	49,738.03	0.00	-49,738.03	0.00%
Expense Total:	0.00	0.00	3,802.78	49,738.03	0.00	-49,738.03	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	1.67	18.19	0.00	18.19	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,972,725.90	8,841,992.79	-23,007.73	8,818,985.06	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-1,108,210.92	1,168,940.53	-55,899.78	1,113,040.75
110 - Courthouse Security	0.00	0.00	-7,297.06	-32,077.38	0.00	-32,077.38
111 - Justice Court Building Securit	0.00	0.00	0.00	44.55	0.00	44.55
120 - County Clerk Vital Statistics	0.00	0.00	643.00	867.00	0.00	867.00
121 - County Clerk Records Manag	0.00	0.00	65,845.52	5,214.53	0.00	5,214.53
122 - Chapter 19 Funds	0.00	0.00	1,772.78	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	-3,443.52	4,623.30	0.00	4,623.30
125 - County Clerk Co.& Dist.Court	0.00	0.00	467.98	730.20	0.00	730.20
126 - County Clerk Court Records P	0.00	0.00	1,167.30	1,808.13	0.00	1,808.13
127 - County Clerk Records Archive	0.00	0.00	76,866.47	78,638.82	0.00	78,638.82
130 - Bail Bond Trust Fund	0.00	0.00	645.00	6,105.00	0.00	6,105.00
160 - County Judge Excess Supplen	0.00	0.00	-448.86	-3,143.86	0.00	-3,143.86
161 - Probate Judges Education	0.00	0.00	525.14	675.54	0.00	675.54
190 - District Clerk Records Manag	0.00	0.00	12.79	1,994.10	114.48	2,108.58
191 - District Court Records Archiv	0.00	0.00	-1,012.54	-16,756.18	0.00	-16,756.18
192 - District Clerk Co.& Dist.Court	0.00	0.00	10.22	318.92	0.00	318.92
193 - District Clerk Court Records F	0.00	0.00	1,039.61	7,229.58	0.00	7,229.58
200 - County Offices Records Manag	0.00	0.00	-137.49	7,966.42	0.00	7,966.42
210 - Road & Bridge #1	0.00	0.00	-84,771.34	54,382.76	0.00	54,382.76
220 - Road & Bridge #2	0.00	0.00	-72,863.71	128,185.40	0.00	128,185.40
230 - Road & Bridge #3	0.00	0.00	-76,129.02	140,499.40	0.00	140,499.40
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	-628.84	0.00	-628.84
240 - Road & Bridge #4	0.00	0.00	-22,916.87	76,516.05	0.00	76,516.05
241 - Lake Road Impact/Raw Wate	0.00	0.00	-276,609.01	-422,967.74	0.00	-422,967.74
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	2.67	0.00	2.67
270 - J.P.#2 Justice Court Technolo	0.00	0.00	19.60	62.64	0.00	62.64
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	581.42	0.00	581.42
310 - F.C.Detention Center Annual	0.00	0.00	-452.28	5,631.18	0.00	5,631.18
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	6,267.72	17,011.86	0.00	17,011.86
360 - D. A. Fee	0.00	0.00	-1,088.37	7,230.88	0.00	7,230.88
361 - Contraband Seizure	0.00	0.00	0.14	2.02	0.00	2.02
362 - Investigator/LEOSE	0.00	0.00	0.00	-197.02	0.00	-197.02
380 - IHC Co-Op Gin	0.00	0.00	38.31	135.21	0.00	135.21
410 - CERT	0.00	0.00	0.00	41.20	0.00	41.20
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	-3,975.00	-471,380.61	28,512.50	-442,868.11
415 - American Recovery Program	0.00	0.00	0.00	1,157,198.29	0.00	1,157,198.29
560 - Sheriff Forfeiture	0.00	0.00	-3,729.66	27,471.15	0.00	27,471.15

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

561 - Law Enforcement Education (	0.00	0.00	-200.00	125.32	0.00	125.32
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	-9,231.74	27,422.53	4,265.07	31,687.60
590 - Specialty Court/Drug Court	0.00	0.00	979.32	-2,028.34	0.00	-2,028.34
600 - Sinking	0.00	0.00	6,540.35	-12,175.08	0.00	-12,175.08
630 - Law Enforcement Education (	0.00	0.00	0.00	-709.19	0.00	-709.19
640 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
650 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
670 - Courthouse Restoration	0.00	0.00	-449,341.54	-3,233,061.68	0.00	-3,233,061.68
680 - 2018 GO Bonds-Construction	0.00	0.00	-1.05	-1.05	0.00	-1.05
690 - 2020 CO Bonds-Construction	0.00	0.00	-4,589.65	-1,081,526.83	0.00	-1,081,526.83
692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	-1,983.83	11,043,838.00	0.00	11,043,838.00
695 - Justice Center Maintenance F	0.00	0.00	4,650.00	13,833.78	0.00	13,833.78
700 - Right of Way	0.00	0.00	169.28	687.69	0.00	687.69
800 - Veterans Court Program	0.00	0.00	60.00	1,459.00	0.00	1,459.00
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	-281.06	-9,804.82	0.00	-9,804.82
890 - T.J.J.D.	0.00	0.00	-11,846.62	20,269.75	0.00	20,269.75
891 - Juvenile Probation-Restitutio	0.00	0.00	30.43	178.77	0.00	178.77
920 - Statzer	0.00	0.00	82.61	1,049.22	0.00	1,049.22
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	1.67	18.19	0.00	18.19
Report Surplus (Deficit):	0.00	0.00	-1,972,725.90	8,841,992.79	-23,007.73	8,818,985.06