



Fannin County, TX

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	9,993,124.17	9,993,124.17	386,862.22	9,812,493.36	0.00	-180,630.81	1.81 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	200,000.00	200,000.00	48,823.36	289,500.10	0.00	89,500.10	144.75 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>10,193,124.17</b>	<b>10,193,124.17</b>	<b>435,685.58</b>	<b>10,101,993.46</b>	<b>0.00</b>	<b>-91,130.71</b>	<b>0.89%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	0.00	0.00	0.00	-44,114.80	100.00 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	0.00	7,296.40	0.00	-1,703.60	18.93 %
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	0.00	0.00	24,481.26	56,095.74	0.00	56,095.74	0.00 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	17,300.00	0.00	-110,000.00	86.41 %
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	1,200.00	1,200.00	0.00	3,587.23	0.00	2,387.23	298.94 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	20,000.00	20,000.00	0.00	13,124.00	0.00	-6,876.00	34.38 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	150,000.00	150,000.00	0.00	28,856.56	0.00	-121,143.44	80.76 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	1,253.49	0.00	-3,746.51	74.93 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	30,000.00	30,000.00	2,570.35	18,988.91	0.00	-11,011.09	36.70 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,308,000.00	1,308,000.00	97,914.33	788,980.75	0.00	-519,019.25	39.68 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,694,614.80</b>	<b>1,694,614.80</b>	<b>124,965.94</b>	<b>935,483.08</b>	<b>0.00</b>	<b>-759,131.72</b>	<b>44.80%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	0.00	174,102.30	0.00	-125,897.70	41.97 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	335,771.76	335,771.76	0.00	164,960.00	0.00	-170,811.76	50.87 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>635,771.76</b>	<b>635,771.76</b>	<b>0.00</b>	<b>339,062.30</b>	<b>0.00</b>	<b>-296,709.46</b>	<b>46.67%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	810.00	990.00	0.00	-3,810.00	79.38 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	19,205.00	91,350.00	0.00	-46,650.00	33.80 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>142,800.00</b>	<b>142,800.00</b>	<b>20,015.00</b>	<b>92,340.00</b>	<b>0.00</b>	<b>-50,460.00</b>	<b>35.34%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	8,777.70	59,743.72	0.00	-30,256.28	33.62 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	42,000.00	42,000.00	2,015.00	21,018.00	0.00	-20,982.00	49.96 %
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	261,449.15	261,449.15	0.00	-78,550.85	23.10 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,000.00	1,000.00	0.00	657.36	0.00	-342.64	34.26 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	9,000.00	9,000.00	918.10	5,938.18	0.00	-3,061.82	34.02 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>482,000.00</b>	<b>482,000.00</b>	<b>273,159.95</b>	<b>348,806.41</b>	<b>0.00</b>	<b>-133,193.59</b>	<b>27.63%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	0.00	10,063.75	0.00	-20,131.25	66.67 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	13,900.00	13,900.00	0.00	9,290.85	0.00	-4,609.15	33.16 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>44,095.00</b>	<b>44,095.00</b>	<b>0.00</b>	<b>19,354.60</b>	<b>0.00</b>	<b>-24,740.40</b>	<b>56.11%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	510.00	0.00	-1,290.00	71.67 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	200.00	200.00	0.00	82.00	0.00	-118.00	59.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	225,000.00	225,000.00	9.54	27,152.65	0.00	-197,847.35	87.93 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	24,784.48	0.00	-40,215.52	61.87 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,397.26	0.00	-4,102.74	63.12 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	14.00	517.93	0.00	-2,482.07	82.74 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	660.00	0.00	-9,340.00	93.40 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	75.00	595.00	0.00	-1,405.00	70.25 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	1,100.00	0.00	-1,900.00	63.33 %
<a href="#">100-340-5600</a>	SHERIFF FEES	30,000.00	30,000.00	0.00	6,256.54	0.00	-23,743.46	79.14 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	108,000.00	7,776.00	55,829.25	0.00	-52,170.75	48.31 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	510.00	0.00	-990.00	66.00 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	80.00	0.00	-420.00	84.00 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	8,000.00	8,000.00	3,580.00	7,630.00	0.00	-370.00	4.63 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	1,000.00	1,000.00	700.00	3,563.00	0.00	2,563.00	356.30 %
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	0.00	0.00	150.00	1,110.00	0.00	1,110.00	0.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	2,000.00	150.00	1,650.00	0.00	-350.00	17.50 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>494,000.00</b>	<b>494,000.00</b>	<b>12,454.54</b>	<b>134,428.11</b>	<b>0.00</b>	<b>-359,571.89</b>	<b>72.79%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,000.00	1,000.00	0.00	708.49	0.00	-291.51	29.15 %
	<b>RevType: 350 - FINES Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>708.49</b>	<b>0.00</b>	<b>-3,791.51</b>	<b>84.26%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-1000</a>	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	5,000.00	0.00	10.00	0.00	-4,990.00	99.80 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-5,490.00</b>	<b>99.82%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	1,324.43	0.00	824.43	264.89 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	0.00	19.70	0.00	-280.30	93.43 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,344.13</b>	<b>0.00</b>	<b>544.13</b>	<b>68.02%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>									
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT		5,000.00	9,810.00	25,576.25	25,576.25	0.00	15,766.25	260.72 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000124	04/29/2022	Emergency Mgmnt proceeds from sale of	-4,810.00						
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>			<b>5,000.00</b>	<b>9,810.00</b>	<b>25,576.25</b>	<b>25,576.25</b>	<b>0.00</b>	<b>15,766.25</b>	<b>160.72%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT		11,750.00	11,750.00	0.00	800.00	0.00	-10,950.00	93.19 %
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT		19,000.00	19,000.00	25,630.39	25,630.39	0.00	6,630.39	134.90 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER		12,700.00	12,700.00	1,064.61	7,452.27	0.00	-5,247.73	41.32 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST		17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS		17,000.00	17,000.00	21.66	1,063.15	0.00	-15,936.85	93.75 %
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS		0.00	0.00	0.00	409.20	0.00	409.20	0.00 %
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS		0.00	0.00	0.00	8,315.33	0.00	8,315.33	0.00 %
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE		4,000.00	4,000.00	0.00	6,596.00	0.00	2,596.00	164.90 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS		1,500.00	1,500.00	20.00	340.00	0.00	-1,160.00	77.33 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.		27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT		14,000.00	14,000.00	1,042.50	6,956.98	0.00	-7,043.02	50.31 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY		4,400.00	4,400.00	0.00	1,800.00	0.00	-2,600.00	59.09 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE		5,500.00	5,500.00	0.00	1,795.29	0.00	-3,704.71	67.36 %
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM		0.00	3,290.00	0.00	3,290.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	-3,290.00						
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT		84,000.00	84,000.00	0.00	42,000.00	0.00	-42,000.00	50.00 %
<a href="#">100-370-4170</a>	EMS ALLOCATION		570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00 %
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK		252.49	252.49	0.00	4,480.46	0.00	4,227.97	1,774.51 %
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS		29,154.15	29,154.15	0.00	14,291.26	0.00	-14,862.89	50.98 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT		10,000.00	10,000.00	4,685.60	5,545.10	0.00	-4,454.90	44.55 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>831,756.64</b>	<b>835,046.64</b>	<b>32,464.76</b>	<b>709,932.09</b>	<b>0.00</b>	<b>-125,114.55</b>	<b>14.98%</b>
<b>Revenue Total:</b>			<b>14,533,962.37</b>	<b>14,542,062.37</b>	<b>924,322.02</b>	<b>12,709,038.92</b>	<b>0.00</b>	<b>-1,833,023.45</b>	<b>12.60%</b>
<b>Expense</b>									
<b>Department: 400 - County Judge</b>									
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL		71,854.92	71,854.92	7,983.87	42,580.64	0.00	29,274.28	40.74 %
<a href="#">100-400-1050</a>	SALARY SECRETARY		32,966.53	32,966.53	3,662.95	19,535.73	0.00	13,430.80	40.74 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES		6,908.13	6,908.13	758.06	4,099.82	0.00	2,808.31	40.65 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE		13,646.64	13,646.64	1,137.22	7,960.54	0.00	5,686.10	41.67 %
<a href="#">100-400-2030</a>	RETIREMENT		13,359.43	13,359.43	1,468.51	7,890.49	0.00	5,468.94	40.94 %

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<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	356.55	356.55	0.00	140.24	0.00	216.31	60.67 %
<a href="#">100-400-2050</a>	MEDICARE TAX	1,615.61	1,615.61	177.27	958.74	0.00	656.87	40.66 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	2,450.00	0.00	1,750.00	41.67 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	445.03	0.00	354.97	44.37 %
<a href="#">100-400-3110</a>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	949.66	3,598.72	0.00	1,901.28	34.57 %
<a href="#">100-400-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-400-4810</a>	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-5900</a>	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 400 - County Judge Total:</b>		<b>154,542.81</b>	<b>154,542.81</b>	<b>16,687.54</b>	<b>91,454.95</b>	<b>0.00</b>	<b>63,087.86</b>	<b>40.82%</b>
<b>Department: 401 - 911 Coordinator</b>								
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00 %
<b>Department: 401 - 911 Coordinator Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>								
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,921.36	36,913.92	0.00	25,934.51	41.27 %
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	33,126.16	33,126.16	3,680.68	19,630.30	0.00	13,495.86	40.74 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	177,674.32	177,674.32	19,648.57	96,930.93	0.00	80,743.39	45.44 %
<a href="#">100-403-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	1,044.00	0.00	-1,044.00	0.00 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	16,966.23	16,966.23	1,829.26	9,273.07	0.00	7,693.16	45.34 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	106,204.16	106,204.16	7,762.60	55,441.70	0.00	50,762.46	47.80 %
<a href="#">100-403-2030</a>	RETIREMENT	32,810.50	32,810.50	3,642.16	18,486.48	0.00	14,324.02	43.66 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	875.68	875.68	0.00	330.46	0.00	545.22	62.26 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,967.91	3,967.91	427.81	2,168.67	0.00	1,799.24	45.34 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	128.50	3,522.45	48.98	1,428.57	28.57 %
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	58.89	361.04	0.00	1,138.96	75.93 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	867.92	2,909.88	0.00	1,090.12	27.25 %
<a href="#">100-403-4350</a>	PRINTING	1,500.00	1,500.00	0.00	756.01	0.00	743.99	49.60 %
<a href="#">100-403-4800</a>	BOND	158.00	158.00	0.00	0.00	0.00	158.00	100.00 %
<a href="#">100-403-4810</a>	DUES	175.00	175.00	0.00	220.00	0.00	-45.00	-25.71 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>447,106.39</b>	<b>447,106.39</b>	<b>44,967.75</b>	<b>247,988.91</b>	<b>48.98</b>	<b>199,068.50</b>	<b>44.52%</b>
<b>Department: 404 - Election</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	14,737.75	0.00	3,262.25	18.12 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	625.00	625.00	7.75	14.74	0.00	610.26	97.64 %
<a href="#">100-404-2030</a>	RETIREMENT	0.00	0.00	0.00	3.74	0.00	-3.74	0.00 %
<a href="#">100-404-2050</a>	MEDICARE TAX	175.00	175.00	1.81	3.45	0.00	171.55	98.03 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,000.00	7,000.00	1,927.72	10,451.19	2,124.95	-5,576.14	-79.66 %
<a href="#">100-404-3110</a>	POSTAGE	8,500.00	8,500.00	457.52	8,765.96	0.00	-265.96	-3.13 %
<a href="#">100-404-4200</a>	TELEPHONE	0.00	600.00	30.18	188.97	0.00	411.03	68.51 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000110	11/10/2021	Moving money from cell phone to telephc	600.00								
<a href="#">100-404-4210</a>		ELECTION INTERNET		1,370.00	1,370.00	113.97	797.79	0.00	572.21	41.77 %	
<a href="#">100-404-4230</a>		CELL PHONE ALLOWANCE		600.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000110	11/10/2021	Moving money from cell phone to telephc	-600.00								
<a href="#">100-404-4270</a>		ELECTION TRAVEL/TRAINING		2,500.00	2,500.00	0.00	884.43	0.00	1,615.57	64.62 %	
<a href="#">100-404-4300</a>		BIDS AND NOTICES		600.00	600.00	57.76	274.72	0.00	325.28	54.21 %	
<a href="#">100-404-4420</a>		PROFESSIONAL SERVICE/TRANSLATOR		300.00	300.00	125.00	206.25	0.00	93.75	31.25 %	
<a href="#">100-404-4810</a>		DUES		300.00	300.00	0.00	100.00	0.00	200.00	66.67 %	
<a href="#">100-404-4830</a>		VOTER REGISTRATION		2,000.00	2,000.00	0.00	1,558.58	0.00	441.42	22.07 %	
<a href="#">100-404-4850</a>		ELECTION MAINT. AGREEMENT		18,125.00	18,125.00	0.00	23,561.00	0.00	-5,436.00	-29.99 %	
<a href="#">100-404-4890</a>		LOCAL FUNDING 123		96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00 %	
<a href="#">100-404-5730</a>		ELECTION EQUIPMENT		1,960.00	1,960.00	398.00	398.00	0.00	1,562.00	79.69 %	
<b>Department: 404 - Election Total:</b>				<b>158,143.00</b>	<b>158,143.00</b>	<b>99,207.71</b>	<b>158,034.57</b>	<b>2,124.95</b>	<b>-2,016.52</b>	<b>-1.28%</b>	
<b>Department: 405 - Veterans' Service Officer</b>											
<a href="#">100-405-1020</a>		SALARY VETERANS' SERVICE OFFICER		43,186.71	43,186.71	4,798.53	25,592.16	0.00	17,594.55	40.74 %	
<a href="#">100-405-2010</a>		SOCIAL SECURITY TAXES		2,677.57	2,677.57	294.47	1,565.44	0.00	1,112.13	41.54 %	
<a href="#">100-405-2020</a>		GROUP HEALTH INSURANCE		13,302.96	13,302.96	1,108.58	7,760.06	0.00	5,542.90	41.67 %	
<a href="#">100-405-2030</a>		RETIREMENT		5,199.68	5,199.68	577.74	3,061.12	0.00	2,138.56	41.13 %	
<a href="#">100-405-2040</a>		WORKERS' COMPENSATION		138.20	138.20	0.00	54.23	0.00	83.97	60.76 %	
<a href="#">100-405-2050</a>		MEDICARE TAX		626.21	626.21	68.87	366.14	0.00	260.07	41.53 %	
<a href="#">100-405-3100</a>		OFFICE SUPPLIES		150.00	150.00	0.00	112.73	36.99	0.28	0.19 %	
<a href="#">100-405-3110</a>		POSTAGE		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">100-405-4210</a>		INTERNET		480.00	480.00	37.99	228.00	0.00	252.00	52.50 %	
<a href="#">100-405-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %	
<a href="#">100-405-5720</a>		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<b>Department: 405 - Veterans' Service Officer Total:</b>				<b>67,261.33</b>	<b>67,261.33</b>	<b>6,886.18</b>	<b>38,739.88</b>	<b>36.99</b>	<b>28,484.46</b>	<b>42.35%</b>	
<b>Department: 406 - Emergency Management</b>											
<a href="#">100-406-1020</a>		SALARY-EMERGENCY MANAGEMENT COORDINATOR		35,535.83	35,535.83	3,948.42	21,058.22	0.00	14,477.61	40.74 %	
<a href="#">100-406-1070</a>		SALARY PART-TIME		18,792.00	18,792.00	2,136.00	9,192.00	0.00	9,600.00	51.09 %	
<a href="#">100-406-2010</a>		SOCIAL SECURITY TAXES		3,368.33	3,368.33	377.23	1,875.49	0.00	1,492.84	44.32 %	
<a href="#">100-406-2020</a>		GROUP HEALTH INSURANCE		13,302.96	13,302.96	1,108.58	7,760.06	0.00	5,542.90	41.67 %	
<a href="#">100-406-2030</a>		RETIREMENT		6,513.91	6,513.91	732.56	3,620.13	0.00	2,893.78	44.42 %	
<a href="#">100-406-2040</a>		WORKERS' COMPENSATION		173.85	173.85	0.00	68.22	0.00	105.63	60.76 %	
<a href="#">100-406-2050</a>		MEDICARE TAX		787.75	787.75	88.21	438.55	0.00	349.20	44.33 %	
<a href="#">100-406-3100</a>		OFFICE SUPPLIES		200.00	200.00	96.81	230.15	0.00	-30.15	-15.08 %	
<a href="#">100-406-3300</a>		AUTO EXPENSE-GAS & OIL		1,500.00	1,500.00	253.90	642.17	0.00	857.83	57.19 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	480.00	480.00	37.99	265.93	0.00	214.07	44.60 %
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00 %
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
<a href="#">100-406-4530</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4540</a>	R&M AUTO	200.00	5,010.00	0.00	0.00	3,013.17	1,996.83	39.86 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000124	04/29/2022	Emergency Mgmnt proceeds from sale of	4,810.00					
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	517.00	0.00	133.00	20.46 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	14,277.82	0.00	0.00	0.00 %
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 406 - Emergency Management Total:</b>		<b>97,664.45</b>	<b>102,474.45</b>	<b>8,779.70</b>	<b>60,245.74</b>	<b>3,013.17</b>	<b>39,215.54</b>	<b>38.27%</b>
<b>Department: 409 - Non-Departmental</b>								
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	515.36	0.00	484.64	48.46 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	3,580.00	0.00	3,920.00	52.27 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	346.50	0.00	4,653.50	93.07 %
<a href="#">100-409-4000</a>	LEGAL FEES	13,000.00	13,000.00	0.00	7,575.00	0.00	5,425.00	41.73 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	45,000.00	45,000.00	21,375.00	54,000.00	0.00	-9,000.00	-20.00 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	8,917.00	2,229.25	6,687.75	0.00	2,229.25	25.00 %
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	546,802.62	546,802.62	162,523.73	435,925.05	0.00	110,877.57	20.28 %
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	0.00	0.00	3,290.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	3,290.00					
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,500.00	1,500.00	269.31	1,744.91	0.00	-244.91	-16.33 %
<a href="#">100-409-4500</a>	R & M BUILDING	0.00	5,000.00	136.00	2,361.87	0.00	2,638.13	52.76 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000114	12/22/2021	Contingency to Non departmental	5,000.00					
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	9,230.00	9,230.00	500.00	500.00	2,000.00	6,730.00	72.91 %
<a href="#">100-409-4810</a>	DUES	9,000.00	9,000.00	0.00	7,341.53	0.00	1,658.47	18.43 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	13,635.00	0.00	2,365.00	14.78 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,005.00	0.00	495.00	6.60 %
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	180,000.00	180,000.00	841.22	44,827.48	0.00	135,172.52	75.10 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	0.00	1,560.00	0.00	1,440.00	48.00 %
<a href="#">100-409-4990</a>	BANK SERVICE FEES	8,775.00	8,775.00	0.00	2,100.00	0.00	6,675.00	76.07 %
<a href="#">100-409-5610</a>	TCOG TECHNOLOGY	0.00	0.00	0.00	0.00	7,783.97	-7,783.97	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>911,616.62</b>	<b>919,906.62</b>	<b>187,874.51</b>	<b>589,705.45</b>	<b>9,783.97</b>	<b>320,417.20</b>	<b>34.83%</b>
<b>Department: 410 - County Court at Law</b>								
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	19,269.24	102,769.28	0.00	70,653.80	40.74 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	35,039.62	35,039.62	3,893.29	20,764.23	0.00	14,275.39	40.74 %
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	71,664.23	71,664.23	7,962.69	42,467.67	0.00	29,196.56	40.74 %
<a href="#">100-410-1300</a>	BAILIFF	43,713.48	43,713.48	4,857.07	25,904.32	0.00	17,809.16	40.74 %
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	19,507.71	19,507.71	2,224.36	10,032.01	0.00	9,475.70	48.57 %
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,913.62	27,395.33	0.00	19,165.03	41.16 %
<a href="#">100-410-2030</a>	RETIREMENT	39,116.22	39,116.22	4,356.34	23,121.73	0.00	15,994.49	40.89 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	1,043.97	1,043.97	0.00	409.79	0.00	634.18	60.75 %
<a href="#">100-410-2050</a>	MEDICARE TAX	4,730.49	4,730.49	520.23	2,757.82	0.00	1,972.67	41.70 %
<a href="#">100-410-3190</a>	JURY EXPENSE	1,200.00	1,200.00	220.00	990.00	0.00	210.00	17.50 %
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	500.00	25,775.00	0.00	29,225.00	53.14 %
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,200.00	150.00	2,593.00	0.00	-1,393.00	-116.08 %
<a href="#">100-410-4350</a>	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	86.00 %
<a href="#">100-410-4390</a>	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	512.50	1,537.50	0.00	1,462.50	48.75 %
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<b>Department: 410 - County Court at Law Total:</b>		<b>501,949.16</b>	<b>501,949.16</b>	<b>48,579.34</b>	<b>288,267.68</b>	<b>0.00</b>	<b>213,681.48</b>	<b>42.57%</b>
<b>Department: 425 - Court Administration</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	2,800.00	2,800.00	748.25	3,167.70	0.00	-367.70	-13.13 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	20,000.00	20,000.00	4,405.00	15,827.68	0.00	4,172.32	20.86 %
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	52.50	364.14	0.00	835.86	69.66 %
<a href="#">100-425-4650</a>	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-425-4660</a>	AUTOPSIES	50,000.00	50,000.00	570.00	23,221.00	0.00	26,779.00	53.56 %
<b>Department: 425 - Court Administration Total:</b>		<b>89,561.00</b>	<b>89,561.00</b>	<b>5,775.75</b>	<b>57,041.52</b>	<b>0.00</b>	<b>32,519.48</b>	<b>36.31%</b>
<b>Department: 435 - 336th District Court Administration</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	40,616.90	40,616.90	4,512.99	24,069.26	0.00	16,547.64	40.74 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	101,211.23	101,211.23	11,245.71	59,688.01	0.00	41,523.22	41.03 %
<a href="#">100-435-1300</a>	BAILIFF	44,706.80	44,706.80	4,967.42	26,492.93	0.00	18,213.87	40.74 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY	11,788.37	11,788.37	1,376.46	7,234.03	0.00	4,554.34	38.63 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,325.74	23,280.18	0.00	16,528.70	41.52 %
<a href="#">100-435-2030</a>	RETIREMENT	22,797.18	22,797.18	2,531.55	13,438.81	0.00	9,358.37	41.05 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	596.91	596.91	0.00	234.24	0.00	362.67	60.76 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-435-2050</a>	MEDICARE TAX	2,756.96	2,756.96	321.92	1,691.84	0.00	1,065.12	38.63 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	186.18	1,095.26	169.45	235.29	15.69 %
<a href="#">100-435-3110</a>	POSTAGE	1,000.00	1,000.00	29.02	785.00	0.00	215.00	21.50 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	1,200.00	1,200.00	19.54	298.11	155.48	746.41	62.20 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	6,000.00	6,000.00	135.00	210.00	0.00	5,790.00	96.50 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	4,355.00	0.00	15,645.00	78.23 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	328.01	4,629.01	0.00	15,370.99	76.85 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	1,480.00	4,315.73	0.00	10,684.27	71.23 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	9,679.80	106,934.85	0.00	268,065.15	71.48 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	275,000.00	275,000.00	14,844.61	102,091.11	0.00	172,908.89	62.88 %
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	7,500.00	7,500.00	325.00	2,965.56	0.00	4,534.44	60.46 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	2,038.75	0.00	2,961.25	59.23 %
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,125.00	10,908.25	0.00	14,091.75	56.37 %
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	0.00	0.00	925.00	1,650.00	0.00	-1,650.00	0.00 %
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	538.12	1,614.36	0.00	1,385.64	46.19 %
<a href="#">100-435-4670</a>	VISITING JUDGE	5,000.00	5,000.00	157.95	335.90	0.00	4,664.10	93.28 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	2,100.00	0.00	1,500.00	41.67 %
<a href="#">100-435-4810</a>	DUES	600.00	600.00	35.00	70.00	0.00	530.00	88.33 %
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	79.98	0.00	120.02	60.01 %
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>1,031,283.23</b>	<b>1,031,283.23</b>	<b>58,390.02</b>	<b>402,606.17</b>	<b>324.93</b>	<b>628,352.13</b>	<b>60.93%</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,983.16	37,243.52	0.00	25,604.91	40.74 %
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	43,946.78	43,946.78	4,882.98	26,042.59	0.00	17,904.19	40.74 %
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	177,476.87	177,476.87	20,529.47	109,490.58	0.00	67,986.29	38.31 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	2,088.00	11,136.00	0.00	7,656.00	40.74 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	19,168.89	19,168.89	2,044.52	10,775.67	0.00	8,393.22	43.79 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,677.50	60,742.50	0.00	45,681.18	42.92 %
<a href="#">100-450-2030</a>	RETIREMENT	37,070.16	37,070.16	4,151.88	21,998.37	0.00	15,071.79	40.66 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	989.36	989.36	0.00	389.73	0.00	599.63	60.61 %
<a href="#">100-450-2050</a>	MEDICARE TAX	4,483.05	4,483.05	478.15	2,520.12	0.00	1,962.93	43.79 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	445.56	1,097.46	156.33	2,246.21	64.18 %
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,500.00	266.89	1,514.11	0.00	985.89	39.44 %
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	60.00	0.00	3,940.00	98.50 %
<a href="#">100-450-4350</a>	PRINTING	250.00	250.00	0.00	267.18	0.00	-17.18	-6.87 %
<a href="#">100-450-4800</a>	BONDS	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
<a href="#">100-450-4810</a>	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>481,964.22</b>	<b>481,964.22</b>	<b>50,548.11</b>	<b>283,452.83</b>	<b>156.33</b>	<b>198,355.06</b>	<b>41.16%</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	5,348.49	28,525.28	0.00	19,611.08	40.74 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	42,714.17	42,714.17	4,746.02	25,312.12	0.00	17,402.05	40.74 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	30,121.57	30,121.57	3,346.84	17,849.78	0.00	12,271.79	40.74 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	7,474.46	7,474.46	839.71	4,489.02	0.00	2,985.44	39.94 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,219.70	15,537.90	0.00	24,370.98	61.07 %
<a href="#">100-455-2030</a>	RETIREMENT	14,792.31	14,792.31	1,642.40	8,742.10	0.00	6,050.21	40.90 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	387.11	387.11	0.00	155.04	0.00	232.07	59.95 %
<a href="#">100-455-2050</a>	MEDICARE TAX	1,788.90	1,788.90	196.39	1,049.88	0.00	739.02	41.31 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	700.00	700.00	90.04	286.43	0.00	413.57	59.08 %
<a href="#">100-455-3110</a>	POSTAGE	400.00	400.00	12.99	193.71	0.00	206.29	51.57 %
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	132.25	1,155.11	0.00	1,844.89	61.50 %
<a href="#">100-455-4350</a>	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-455-4800</a>	BOND	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
<a href="#">100-455-4810</a>	DUES	60.00	60.00	75.00	75.00	0.00	-15.00	-25.00 %
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	13.71	0.00	186.29	93.15 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>192,548.76</b>	<b>192,548.76</b>	<b>18,849.83</b>	<b>104,785.08</b>	<b>0.00</b>	<b>87,763.68</b>	<b>45.58%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	5,348.49	28,525.28	0.00	19,611.08	40.74 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	43,945.29	43,945.29	4,882.80	26,041.64	0.00	17,903.65	40.74 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,857.86	5,857.86	646.75	3,470.00	0.00	2,387.86	40.76 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,215.02	15,505.85	0.00	11,100.07	41.72 %
<a href="#">100-456-2030</a>	RETIREMENT	11,328.35	11,328.35	1,255.91	6,694.26	0.00	4,634.09	40.91 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	294.66	294.66	0.00	118.76	0.00	175.90	59.70 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,369.98	1,369.98	151.25	811.50	0.00	558.48	40.77 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	600.00	103.49	409.65	0.00	190.35	31.73 %
<a href="#">100-456-3110</a>	POSTAGE	300.00	300.00	0.00	92.00	0.00	208.00	69.33 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	573.65	0.00	426.35	42.64 %
<a href="#">100-456-4250</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	78.10	0.00	-78.10	0.00 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	132.25	1,198.41	0.00	801.59	40.08 %
<a href="#">100-456-4350</a>	PRINTING	200.00	200.00	26.00	26.00	0.00	174.00	87.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	350.00	2,450.00	0.00	1,750.00	41.67 %
<a href="#">100-456-4800</a>	BOND	204.00	204.00	71.00	171.00	0.00	33.00	16.18 %
<a href="#">100-456-4810</a>	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>148,737.42</b>	<b>148,737.42</b>	<b>15,464.91</b>	<b>87,661.10</b>	<b>0.00</b>	<b>61,076.32</b>	<b>41.06%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	5,348.49	28,525.28	0.00	19,611.08	40.74 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	30,505.43	30,505.43	3,389.47	18,077.24	0.00	12,428.19	40.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,024.59	5,024.59	554.17	2,976.24	0.00	2,048.35	40.77 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	15,520.12	0.00	11,085.80	41.67 %
<a href="#">100-457-2030</a>	RETIREMENT	9,716.91	9,716.91	1,076.12	5,741.68	0.00	3,975.23	40.91 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	251.65	251.65	0.00	101.88	0.00	149.77	59.52 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,175.11	1,175.11	129.59	695.98	0.00	479.13	40.77 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	0.00	42.00	0.00	308.00	88.00 %
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	37.99	265.93	0.00	190.07	41.68 %
<a href="#">100-457-4250</a>	PROFESSIONAL SERVICES	0.00	0.00	39.05	39.05	0.00	-39.05	0.00 %
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-457-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-457-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-457-4810</a>	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>127,181.97</b>	<b>127,181.97</b>	<b>12,992.04</b>	<b>73,445.40</b>	<b>0.00</b>	<b>53,736.57</b>	<b>42.25%</b>
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	1,280.01	6,826.72	0.00	4,173.28	37.94 %
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,994.21	15,969.12	0.00	11,530.88	41.93 %
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	332,926.47	332,926.47	36,991.90	197,289.89	0.00	135,636.58	40.74 %
<a href="#">100-475-1031</a>	INVESTIGATOR	66,277.35	66,277.35	7,425.44	39,602.30	0.00	26,675.05	40.25 %
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	200.00	1,400.00	0.00	1,190.00	45.95 %
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	197,306.64	197,306.64	21,655.62	114,981.40	0.00	82,325.24	41.72 %
<a href="#">100-475-1051</a>	DISCOVERY CLERK	40,357.87	40,357.87	4,484.21	23,915.74	0.00	16,442.13	40.74 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	42,220.04	42,220.04	4,570.08	24,226.71	0.00	17,993.33	42.62 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	146,332.56	146,332.56	12,194.38	85,360.66	0.00	60,971.90	41.67 %
<a href="#">100-475-2030</a>	RETIREMENT	80,711.66	80,711.66	9,064.50	48,056.82	0.00	32,654.84	40.46 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,421.01	1,421.01	0.00	1,127.09	0.00	293.92	20.68 %
<a href="#">100-475-2050</a>	MEDICARE TAX	9,874.04	9,874.04	1,068.78	5,665.84	0.00	4,208.20	42.62 %
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,785.00	0.00	1,275.00	41.67 %
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	8,500.00	8,400.01	225.49	4,493.01	0.00	3,907.00	46.51 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000116	01/13/2022	To move funds for printer cost	-99.99					
<a href="#">100-475-3110</a>	POSTAGE	1,400.00	1,400.00	187.06	1,022.98	0.00	377.02	26.93 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,000.00	4,000.00	980.00	2,855.83	0.00	1,144.17	28.60 %
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,400.00	108.06	738.71	0.00	661.29	47.24 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	7,500.00	7,500.00	77.42	1,601.67	0.00	5,898.33	78.64 %
<a href="#">100-475-4350</a>	PRINTING	500.00	500.00	0.00	508.90	0.00	-8.90	-1.78 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	2,104.99	0.00	395.01	15.80 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,500.00	1,500.00	968.14	1,120.14	0.00	379.86	25.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	16.00	16.00	0.00	1,984.00	99.20 %
<a href="#">100-475-4800</a>	BOND	373.00	373.00	0.00	0.00	0.00	373.00	100.00 %
<a href="#">100-475-4810</a>	DUES	3,500.00	3,500.00	390.00	800.00	0.00	2,700.00	77.14 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	200.00	299.99	0.00	299.99	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000116	01/13/2022	To move funds for printer cost	99.99					
<a href="#">100-475-5740</a>	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5900</a>	BOOKS	750.00	750.00	-202.56	767.00	0.00	-17.00	-2.27 %
<a href="#">100-475-5910</a>	ONLINE RESEARCH	9,060.00	9,060.00	774.99	4,631.32	0.00	4,428.68	48.88 %
<b>Department: 475 - District Attorney Total:</b>		<b>1,004,960.64</b>	<b>1,004,960.64</b>	<b>105,708.73</b>	<b>587,167.83</b>	<b>0.00</b>	<b>417,792.81</b>	<b>41.57 %</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	78,914.48	78,914.48	8,768.28	46,764.16	0.00	32,150.32	40.74 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	163,730.11	163,730.11	18,192.25	97,025.26	0.00	66,704.85	40.74 %
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	15,043.96	15,043.96	1,538.41	7,566.90	0.00	7,477.06	49.70 %
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	53,211.84	53,211.84	4,434.32	31,040.24	0.00	22,171.60	41.67 %
<a href="#">100-495-2030</a>	RETIREMENT	29,093.09	29,093.09	3,246.03	17,199.04	0.00	11,894.05	40.88 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	776.46	776.46	0.00	304.70	0.00	471.76	60.76 %
<a href="#">100-495-2050</a>	MEDICARE TAX	3,518.35	3,518.35	359.81	1,769.92	0.00	1,748.43	49.69 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	402.04	19.97	277.99	39.71 %
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	225.00	1,384.60	0.00	2,615.40	65.39 %
<a href="#">100-495-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-495-4800</a>	BOND	236.00	236.00	0.00	50.00	0.00	186.00	78.81 %
<a href="#">100-495-4810</a>	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 495 - County Auditor Total:</b>		<b>350,114.29</b>	<b>350,114.29</b>	<b>36,764.10</b>	<b>203,506.86</b>	<b>19.97</b>	<b>146,587.46</b>	<b>41.87 %</b>
<b>Department: 496 - County Purchasing</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	56,962.11	56,962.11	6,329.13	33,755.36	0.00	23,206.75	40.74 %
<a href="#">100-496-1071</a>	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	2,780.00	11,300.00	0.00	15,700.00	58.15 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	5,205.65	5,205.65	558.88	2,761.69	0.00	2,443.96	46.95 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	7,760.06	0.00	5,542.90	41.67 %
<a href="#">100-496-2030</a>	RETIREMENT	10,067.06	10,067.06	1,096.74	5,392.79	0.00	4,674.27	46.43 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	268.68	268.68	0.00	71.53	0.00	197.15	73.38 %
<a href="#">100-496-2050</a>	MEDICARE TAX	1,217.45	1,217.45	130.71	645.89	0.00	571.56	46.95 %
<a href="#">100-496-2251</a>	FACILITIES COORD TRAVEL	0.00	0.00	0.00	172.59	0.00	-172.59	0.00 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	86.44	0.00	163.56	65.42 %
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-496-4350</a>	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
<a href="#">100-496-4810</a>	DUES	450.00	450.00	0.00	265.00	0.00	185.00	41.11 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 496 - County Purchasing Total:</b>		<b>117,358.91</b>	<b>117,358.91</b>	<b>12,004.04</b>	<b>62,211.35</b>	<b>0.00</b>	<b>55,147.56</b>	<b>46.99%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,983.16	37,243.52	0.00	25,604.91	40.74 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,895.60	3,895.60	498.49	1,997.41	0.00	1,898.19	48.73 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,107.70	7,753.90	0.00	5,549.06	41.71 %
<a href="#">100-497-2030</a>	RETIREMENT	7,533.58	7,533.58	840.78	4,454.83	0.00	3,078.75	40.87 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	201.06	201.06	0.00	78.90	0.00	122.16	60.76 %
<a href="#">100-497-2050</a>	MEDICARE TAX	911.07	911.07	116.58	467.13	0.00	443.94	48.73 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	410.51	610.51	0.00	889.49	59.30 %
<a href="#">100-497-4350</a>	PRINTING	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-497-4520</a>	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-497-4810</a>	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
<b>Department: 497 - County Treasurer Total:</b>		<b>90,802.70</b>	<b>90,802.70</b>	<b>9,957.22</b>	<b>52,781.20</b>	<b>0.00</b>	<b>38,021.50</b>	<b>41.87%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,983.16	37,243.52	0.00	25,604.91	40.74 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	5,023.89	26,794.15	0.00	18,421.02	40.74 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	109,556.60	109,556.60	12,172.93	64,922.49	0.00	44,634.11	40.74 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,492.45	13,492.45	1,460.59	7,747.04	0.00	5,745.41	42.58 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,542.90	38,800.30	0.00	27,714.50	41.67 %
<a href="#">100-499-2030</a>	RETIREMENT	26,092.66	26,092.66	2,911.29	15,425.27	0.00	10,667.39	40.88 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	696.38	696.38	0.00	273.28	0.00	423.10	60.76 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,155.49	3,155.49	341.58	1,811.76	0.00	1,343.73	42.58 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	46.95	718.27	9.14	472.59	39.38 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	236.96	1,199.06	0.00	1,200.94	50.04 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	95.60	668.15	0.00	531.85	44.32 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	40.37	3,132.19	0.00	867.81	21.70 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	0.00	136.79	0.00	63.21	31.61 %
<a href="#">100-499-4800</a>	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
<a href="#">100-499-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>337,314.98</b>	<b>337,314.98</b>	<b>34,856.22</b>	<b>198,872.27</b>	<b>9.14</b>	<b>138,433.57</b>	<b>41.04%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	45,797.74	45,797.74	5,088.63	27,139.29	0.00	18,658.45	40.74 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	7,171.88	0.00	12,929.76	64.32 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY	4,085.76	4,085.76	289.35	1,499.60	0.00	2,586.16	63.30 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	7,760.06	0.00	5,542.90	41.67 %
<a href="#">100-503-2030</a>	RETIREMENT	8,000.61	8,000.61	617.48	3,279.67	0.00	4,720.94	59.01 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	210.88	210.88	0.00	61.77	0.00	149.11	70.71 %
<a href="#">100-503-2050</a>	MEDICARE TAX	955.54	955.54	67.68	350.76	0.00	604.78	63.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	280.00	0.00	548.00	66.18 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	455.88	37.99	273.28	0.00	182.60	40.05 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	26.98	0.00	173.02	86.51 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	365.56	2,790.49	0.00	2,209.51	44.19 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	0.00	1,383.61	164.53	8,451.86	84.52 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>110,414.01</b>	<b>110,414.01</b>	<b>8,515.27</b>	<b>52,017.39</b>	<b>164.53</b>	<b>58,232.09</b>	<b>52.74%</b>
<b>Department: 509 - Contingency</b>								
<a href="#">100-509-4750</a>	CONTINGENCY	250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000114	12/22/2021	Contingency to Non departmental	-5,000.00					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	-17,040.00					
BA0000118	01/31/2022	To move funds from contingency for Desk	-359.69					
<b>Department: 509 - Contingency Total:</b>		<b>250,000.00</b>	<b>227,600.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,600.31</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse</b>								
<a href="#">100-510-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	0.00	2,641.68	0.00	15,454.32	85.40 %
<a href="#">100-510-1150</a>	SALARY JANITOR	43,948.14	43,948.14	0.00	4,597.48	0.00	39,350.66	89.54 %
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	4,233.96	4,233.96	0.00	448.82	0.00	3,785.14	89.40 %
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-510-2030</a>	RETIREMENT	7,222.78	7,222.78	0.00	858.58	0.00	6,364.20	88.11 %
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	942.51	0.00	1,172.18	55.43 %
<a href="#">100-510-2050</a>	MEDICARE TAX	832.00	832.00	0.00	104.97	0.00	727.03	87.38 %
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	163.96	1,269.88	88.94	2,141.18	61.18 %
<a href="#">100-510-3110</a>	POSTAGE	5,000.00	5,000.00	-872.06	-3,136.70	0.00	8,136.70	162.73 %
<a href="#">100-510-3150</a>	COPIER RENTAL	8,910.00	8,910.00	589.81	4,036.27	0.00	4,873.73	54.70 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	2,402.17	0.00	-2.17	-0.09 %
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	0.00	351.53	1,648.47	82.42 %
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	0.00	0.00	3,800.00	21,870.00	8,030.00	-29,900.00	0.00 %
<a href="#">100-510-4200</a>	TELEPHONE	44,200.00	44,200.00	3,650.03	25,267.47	0.00	18,932.53	42.83 %
<a href="#">100-510-4210</a>	INTERNET	10,200.00	10,200.00	710.00	4,077.54	0.00	6,122.46	60.02 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	13,500.00	13,500.00	3,176.10	14,813.95	0.00	-1,313.95	-9.73 %
<a href="#">100-510-4420</a>	UTILITIES WATER	2,394.00	2,394.00	771.74	1,592.72	0.00	801.28	33.47 %
<a href="#">100-510-4430</a>	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">100-510-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	230,000.00	230,000.00	44,819.79	187,581.40	0.00	42,418.60	18.44 %
<a href="#">100-510-4820</a>	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 510 - Courthouse Total:</b>		<b>447,254.53</b>	<b>447,254.53</b>	<b>56,809.37</b>	<b>269,368.74</b>	<b>8,470.47</b>	<b>169,415.32</b>	<b>37.88%</b>
<b>Department: 511 - County Office Building</b>								
<a href="#">100-511-2251</a>	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	692.30	14.40	293.30	29.33 %
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,300.00	4,300.00	290.62	2,125.57	0.00	2,174.43	50.57 %
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,000.00	158.40	716.64	0.00	283.36	28.34 %
<a href="#">100-511-4420</a>	UTILITIES WATER	1,100.00	1,100.00	182.74	927.50	0.00	172.50	15.68 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	43.78	262.68	0.00	277.32	51.36 %
<a href="#">100-511-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	329.04	0.00	670.96	67.10 %
<a href="#">100-511-4501</a>	PEST CONTROL	268.00	268.00	0.00	134.00	0.00	134.00	50.00 %
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
<b>Department: 511 - County Office Building Total:</b>		<b>10,615.00</b>	<b>10,615.00</b>	<b>675.54</b>	<b>5,187.73</b>	<b>14.40</b>	<b>5,412.87</b>	<b>50.99%</b>
<b>Department: 512 - Co-Op Office Building</b>								
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	720.00	69.14	566.27	0.00	153.73	21.35 %
<b>Department: 512 - Co-Op Office Building Total:</b>		<b>720.00</b>	<b>720.00</b>	<b>69.14</b>	<b>566.27</b>	<b>0.00</b>	<b>153.73</b>	<b>21.35%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	-316.83	-2,274.39	0.00	4,274.39	213.72 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	106.84	756.58	0.00	743.42	49.56 %
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,400.00	1,400.00	0.00	1,085.67	0.00	314.33	22.45 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	233.43	1,622.01	0.00	1,677.99	50.85 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	5,600.00	455.50	3,034.01	0.00	2,565.99	45.82 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,300.00	1,300.00	109.27	1,287.89	0.00	12.11	0.93 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,200.00	1,200.00	260.76	1,217.44	0.00	-17.44	-1.45 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	525.36	0.00	524.64	49.97 %
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	18,040.00	6.68	17,582.24	0.00	457.76	2.54 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	17,040.00					
<a href="#">100-513-4501</a>	PEST CONTROL	380.00	380.00	0.00	190.00	0.00	190.00	50.00 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>21,460.00</b>	<b>38,500.00</b>	<b>943.21</b>	<b>25,026.81</b>	<b>0.00</b>	<b>13,473.19</b>	<b>35.00%</b>
<b>Department: 514 - City Hall Annex</b>								
<a href="#">100-514-4210</a>	INTERNET	340.00	340.00	84.69	580.83	0.00	-240.83	-70.83 %
<b>Department: 514 - City Hall Annex Total:</b>		<b>340.00</b>	<b>340.00</b>	<b>84.69</b>	<b>580.83</b>	<b>0.00</b>	<b>-240.83</b>	<b>-70.83%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	46.95	328.65	0.00	236.35	41.83 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	1,386.59	0.00	1,613.41	53.78 %
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,000.00	249.18	1,227.11	0.00	772.89	38.64 %
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	800.00	41.50	309.00	0.00	491.00	61.38 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	125.00	0.00	875.00	87.50 %
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	800.00	800.00	120.00	180.00	0.00	620.00	77.50 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
	<b>Department: 515 - Windom County Building Total:</b>	<b>11,467.00</b>	<b>11,467.00</b>	<b>457.63</b>	<b>3,556.35</b>	<b>0.00</b>	<b>7,910.65</b>	<b>68.99%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-2251</a>	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	500.00	500.00	0.00	214.80	0.00	285.20	57.04 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	341.19	3,401.53	0.00	1,698.47	33.30 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	63.07	378.38	0.00	341.62	47.45 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	0.00	319.74	0.00	180.26	36.05 %
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	57.00	171.00	0.00	57.00	25.00 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,106.00	1,106.00	0.00	0.00	0.00	1,106.00	100.00 %
	<b>Department: 516 - Agrilife Extension Building Total:</b>	<b>8,431.00</b>	<b>8,431.00</b>	<b>461.26</b>	<b>4,485.45</b>	<b>0.00</b>	<b>3,945.55</b>	<b>46.80%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-3110</a>	POSTAGE	350.00	350.00	0.00	182.00	0.00	168.00	48.00 %
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	1,200.00	1,200.00	15.28	1,487.03	10.54	-297.57	-24.80 %
<a href="#">100-518-4210</a>	INTERNET	9,600.00	9,600.00	1,062.18	7,339.26	0.00	2,260.74	23.55 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	22,500.00	22,500.00	1,094.78	11,040.21	0.00	11,459.79	50.93 %
<a href="#">100-518-4410</a>	UTILITIES GAS	2,500.00	2,500.00	1,115.85	3,019.63	0.00	-519.63	-20.79 %
<a href="#">100-518-4420</a>	UTILITIES WATER	6,000.00	6,000.00	635.01	2,689.71	0.00	3,310.29	55.17 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	320.24	1,105.56	0.00	1,044.44	48.58 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	318.19	0.00	681.81	68.18 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	1,000.00	0.00	1,435.00	0.00	-435.00	-43.50 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
<a href="#">100-518-4600</a>	MOVING EXPENSES	35,000.00	35,000.00	5,880.00	9,342.50	0.00	25,657.50	73.31 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	89,600.00	89,600.00	8,650.00	66,300.00	0.00	23,300.00	26.00 %
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
	<b>Department: 518 - County Offices Relocation Total:</b>	<b>171,836.00</b>	<b>171,836.00</b>	<b>18,773.34</b>	<b>105,144.69</b>	<b>10.54</b>	<b>66,680.77</b>	<b>38.80%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
	<b>Department: 520 - Lake Fannin Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	762,200.00	762,200.00	63,516.67	444,616.69	0.00	317,583.31	41.67 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	6,000.00	6,000.00	219.03	2,872.25	0.00	3,127.75	52.13 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>768,200.00</b>	<b>768,200.00</b>	<b>63,735.70</b>	<b>447,488.94</b>	<b>0.00</b>	<b>320,711.06</b>	<b>41.75%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	65,659.88	0.00	65,660.12	50.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>132,020.00</b>	<b>0.00</b>	<b>65,659.88</b>	<b>0.00</b>	<b>66,360.12</b>	<b>50.27%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	4,002.09	21,344.48	0.00	14,674.36	40.74 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,381.97	2,381.97	253.99	1,360.90	0.00	1,021.07	42.87 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,651.48	6,651.48	520.70	3,644.91	0.00	3,006.57	45.20 %
<a href="#">100-551-2030</a>	RETIREMENT	4,606.42	4,606.42	505.95	2,720.61	0.00	1,885.81	40.94 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	648.34	648.34	0.00	408.38	0.00	239.96	37.01 %
<a href="#">100-551-2050</a>	MEDICARE TAX	557.07	557.07	59.41	318.29	0.00	238.78	42.86 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-3110</a>	POSTAGE	150.00	150.00	2.72	16.36	0.00	133.64	89.09 %
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	570.89	951.19	0.00	548.81	36.59 %
<a href="#">100-551-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-551-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	50.00	300.00	0.00	300.00	50.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>56,214.12</b>	<b>56,214.12</b>	<b>6,165.75</b>	<b>32,933.95</b>	<b>0.00</b>	<b>23,280.17</b>	<b>41.41%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,975.11	10,533.92	0.00	7,242.07	40.74 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,250.91	1,250.91	122.46	653.12	0.00	597.79	47.79 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	7,760.06	0.00	5,542.90	41.67 %
<a href="#">100-552-2030</a>	RETIREMENT	2,131.34	2,131.34	237.81	1,259.99	0.00	871.35	40.88 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	319.97	319.97	0.00	188.50	0.00	131.47	41.09 %
<a href="#">100-552-2050</a>	MEDICARE TAX	292.55	292.55	28.65	152.80	0.00	139.75	47.77 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-3110</a>	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	142.45	0.00	857.55	85.76 %
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	425.00	425.00	0.00	477.00	0.00	-52.00	-12.24 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>38,486.72</b>	<b>38,486.72</b>	<b>3,472.61</b>	<b>21,636.67</b>	<b>0.00</b>	<b>16,850.05</b>	<b>43.78%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,762.56	9,400.32	0.00	6,462.68	40.74 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,132.31	1,132.31	121.69	669.68	0.00	462.63	40.86 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	7,760.06	0.00	5,542.90	41.67 %
<a href="#">100-553-2030</a>	RETIREMENT	2,189.73	2,189.73	236.30	1,291.90	0.00	897.83	41.00 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	285.53	285.53	0.00	194.64	0.00	90.89	31.83 %
<a href="#">100-553-2050</a>	MEDICARE TAX	264.81	264.81	28.46	156.62	0.00	108.19	40.86 %
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	275.33	613.66	0.00	386.34	38.63 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	37.99	265.93	0.00	234.07	46.81 %
<a href="#">100-553-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	73.50	0.00	1,078.50	93.62 %
<a href="#">100-553-4540</a>	R&M AUTO	0.00	0.00	0.00	7.50	0.00	-7.50	0.00 %
<a href="#">100-553-4810</a>	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>38,700.34</b>	<b>38,700.34</b>	<b>3,770.91</b>	<b>22,362.64</b>	<b>0.00</b>	<b>16,337.70</b>	<b>42.22%</b>
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 555 - Animal Control Officer Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	9,296.14	0.00	9,321.86	50.07 %
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>9,296.14</b>	<b>0.00</b>	<b>9,321.86</b>	<b>50.07%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	7,191.84	38,356.48	0.00	26,370.20	40.74 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	58,333.58	58,333.58	6,481.74	34,569.27	0.00	23,764.31	40.74 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	793,810.78	793,810.78	73,025.43	427,508.24	0.00	366,302.54	46.14 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	4,159.59	22,184.57	0.00	13,865.43	38.46 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	25,670.00	25,670.00	0.00	12,370.00	0.00	13,300.00	51.81 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	3,500.24	15,493.34	0.00	64,506.66	80.63 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	52,494.23	52,494.23	5,832.69	31,107.64	0.00	21,386.59	40.74 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	4,219.53	22,721.92	0.00	19,855.00	46.63 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	4,730.76	25,230.73	0.00	17,346.19	40.74 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	311,265.35	311,265.35	23,841.90	159,130.14	0.00	152,135.21	48.88 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	65,000.00	65,000.00	5,745.00	32,680.00	0.00	32,320.00	49.72 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	90,210.39	90,210.39	8,471.94	49,669.58	0.00	40,540.81	44.94 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	441,155.94	441,155.94	27,880.90	225,822.37	0.00	215,333.57	48.81 %
<a href="#">100-560-2030</a>	RETIREMENT	170,882.30	170,882.30	16,702.89	98,218.58	0.00	72,663.72	42.52 %

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<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	32,010.14	32,010.14	0.00	11,389.77	0.00	20,620.37	64.42 %
<a href="#">100-560-2050</a>	MEDICARE TAX	21,097.59	21,097.59	1,981.31	11,616.21	0.00	9,481.38	44.94 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	4,204.00	0.00	796.00	15.92 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	71.71	5,316.38	845.06	1,838.56	22.98 %
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	163.73	961.54	0.00	738.46	43.44 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	4,000.00	4,000.00	396.15	2,848.37	-983.52	2,135.15	53.38 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	0.00	595.69	0.00	3,204.31	84.32 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	9,565.31	45,740.84	0.00	24,259.16	34.66 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	1,182.34	2,331.61	0.00	-581.61	-33.23 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,300.00	6,300.00	271.95	2,800.76	966.46	2,532.78	40.20 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,968.00	9,968.00	790.35	6,272.77	0.00	3,695.23	37.07 %
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	731.00	731.00	0.00	269.00	26.90 %
<a href="#">100-560-4250</a>	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	63.79	87.79	0.00	3,912.21	97.81 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	9,000.00	9,000.00	1,086.98	6,942.53	0.00	2,057.47	22.86 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	500.00	500.00	135.74	495.64	0.00	4.36	0.87 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	5,412.50	0.00	4,587.50	45.88 %
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,000.00	0.00	208.75	0.00	791.25	79.13 %
<a href="#">100-560-4420</a>	UTILITIES WATER	2,000.00	2,000.00	354.38	2,177.62	0.00	-177.62	-8.88 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	725.04	0.00	774.96	51.66 %
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	5,000.00	156.00	214.00	0.00	4,786.00	95.72 %
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	11,967.51	0.00	3,380.11	22.02 %
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	35,000.00	35,000.00	949.17	28,086.67	3,767.19	3,146.14	8.99 %
<a href="#">100-560-4800</a>	BOND	392.00	392.00	0.00	290.00	0.00	102.00	26.02 %
<a href="#">100-560-4820</a>	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<a href="#">100-560-4830</a>	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	12,077.00	0.00	-1,577.00	-15.02 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	14,963.28	0.00	1,036.72	6.48 %
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-5740</a>	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	0.00	0.00	50,612.33	2,871.27	5.37 %
<a href="#">100-560-5790</a>	WEAPONS	2,000.00	2,000.00	0.00	177.53	548.60	1,273.87	63.69 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,690,891.97</b>	<b>2,690,891.97</b>	<b>209,805.20</b>	<b>1,412,974.64</b>	<b>55,756.12</b>	<b>1,222,161.21</b>	<b>45.42%</b>
<b>Department: 565 - Jail Operations</b>								
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	49.26	0.00	-49.26	0.00 %
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,278,509.00	2,278,509.00	190,487.88	1,134,712.88	0.00	1,143,796.12	50.20 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	2,763.56	11,422.66	0.00	13,577.34	54.31 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL	175,000.00	175,000.00	22,241.96	122,298.18	0.00	52,701.82	30.12 %
<a href="#">100-565-4500</a>	R&M BUILDING	1,000.00	1,000.00	3,495.00	4,486.25	0.00	-3,486.25	-348.63 %
<a href="#">100-565-4501</a>	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
<b>Department: 565 - Jail Operations Total:</b>		<b>2,480,089.00</b>	<b>2,480,089.00</b>	<b>218,988.40</b>	<b>1,272,969.23</b>	<b>0.00</b>	<b>1,207,119.77</b>	<b>48.67%</b>
<b>Department: 573 - Bond Supervision</b>								
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	856.00	0.00	428.00	33.33 %
<a href="#">100-573-4811</a>	FUNDING CSCD	78,930.00	78,930.00	7,649.03	43,930.01	0.00	34,999.99	44.34 %
<b>Department: 573 - Bond Supervision Total:</b>		<b>80,214.00</b>	<b>80,214.00</b>	<b>7,756.03</b>	<b>44,786.01</b>	<b>0.00</b>	<b>35,427.99</b>	<b>44.17%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-3110</a>	POSTAGE	0.00	0.00	3.71	18.55	0.00	-18.55	0.00 %
<a href="#">100-575-3150</a>	COPIER RENTAL	0.00	0.00	28.78	191.96	0.00	-191.96	0.00 %
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>32.49</b>	<b>180,210.51</b>	<b>0.00</b>	<b>-210.51</b>	<b>-0.12%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	32,354.71	32,354.71	4,834.86	25,624.75	0.00	6,729.96	20.80 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	43,513.75	43,513.75	2,403.34	11,855.61	0.00	31,658.14	72.75 %
<a href="#">100-590-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	459.36	5,379.36	0.00	13,412.64	71.37 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	5,868.95	5,868.95	464.62	2,582.72	0.00	3,286.23	55.99 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	3,325.74	12,554.67	0.00	14,051.25	52.81 %
<a href="#">100-590-2030</a>	RETIREMENT	11,394.79	11,394.79	926.79	5,126.47	0.00	6,268.32	55.01 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	289.97	289.97	0.00	126.81	0.00	163.16	56.27 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,372.58	1,372.58	108.65	603.94	0.00	768.64	56.00 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	280.98	541.46	0.00	308.54	36.30 %
<a href="#">100-590-3110</a>	POSTAGE	1,700.00	1,700.00	122.43	658.41	0.00	1,041.59	61.27 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	75.27	526.05	0.00	473.95	47.40 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	374.27	0.00	725.73	65.98 %
<a href="#">100-590-3340</a>	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-590-4350</a>	PRINTING	200.00	200.00	0.00	30.00	0.00	170.00	85.00 %
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,000.00	14.50	29.50	0.00	970.50	97.05 %
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	188.00	188.00	0.00	213.00	0.00	-25.00	-13.30 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	559.69	0.00	559.69	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000118	01/31/2022	To move funds from contingency for Desk			359.69			
<b>Department: 590 - Environmental Development Total:</b>		<b>148,641.67</b>	<b>149,001.36</b>	<b>13,016.54</b>	<b>66,786.71</b>	<b>0.00</b>	<b>82,214.65</b>	<b>55.18%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	32,354.80	32,354.80	3,594.96	19,173.20	0.00	13,181.60	40.74 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,660.72	2,660.72	222.90	1,237.76	0.00	1,422.96	53.48 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	7,760.06	0.00	5,542.90	41.67 %
<a href="#">100-591-2030</a>	RETIREMENT	5,145.48	5,145.48	432.84	2,293.36	0.00	2,852.12	55.43 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	137.33	137.33	0.00	40.63	0.00	96.70	70.41 %
<a href="#">100-591-2050</a>	MEDICARE TAX	622.26	622.26	52.14	289.53	0.00	332.73	53.47 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	96.81	116.56	0.00	383.44	76.69 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	63.25	0.00	936.75	93.68 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4540</a>	R&M AUTO	400.00	400.00	0.00	14.50	0.00	385.50	96.38 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4810</a>	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	227.00	0.00	48.00	17.45 %
<b>Department: 591 - Development Services Total:</b>		<b>57,548.55</b>	<b>57,548.55</b>	<b>5,508.23</b>	<b>31,215.85</b>	<b>0.00</b>	<b>26,332.70</b>	<b>45.76%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	398.80	2,823.22	0.00	5,676.78	66.79 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	355.58	1,379.23	0.00	620.77	31.04 %
<a href="#">100-640-4420</a>	UTILITIES WATER	4,000.00	4,000.00	316.58	1,901.68	0.00	2,098.32	52.46 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	525.00	43.78	262.68	0.00	262.32	49.97 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>Department: 640 - County Services Total:</b>		<b>61,803.00</b>	<b>61,803.00</b>	<b>2,114.74</b>	<b>39,366.81</b>	<b>0.00</b>	<b>22,436.19</b>	<b>36.30%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>41.67%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	32,212.54	32,212.54	3,579.19	18,402.70	0.00	13,809.84	42.87 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,997.18	1,997.18	218.87	1,116.67	0.00	880.51	44.09 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	8,868.64	0.00	4,434.32	33.33 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-645-2030</a>	RETIREMENT	3,862.28	3,862.28	430.93	2,201.87	0.00	1,660.41	42.99 %
<a href="#">100-645-2040</a>	WORKER'S COMP	103.08	103.08	0.00	40.45	0.00	62.63	60.76 %
<a href="#">100-645-2050</a>	MEDICARE TAX	467.08	467.08	51.18	261.11	0.00	205.97	44.10 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	500.00	500.00	110.54	210.27	0.00	289.73	57.95 %
<a href="#">100-645-3110</a>	POSTAGE	116.00	116.00	0.00	55.00	0.00	61.00	52.59 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	2,500.00	2,500.00	98.49	423.44	0.00	2,076.56	83.06 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	2,236.99	16,360.45	0.00	21,639.55	56.95 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	2,873.18	13,779.51	0.00	11,220.49	44.88 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	55,000.00	55,000.00	0.00	26,777.46	0.00	28,222.54	51.31 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	7,274.29	38,764.59	0.00	51,235.41	56.93 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	4,000.00	4,000.00	378.99	1,714.08	0.00	2,285.92	57.15 %
<a href="#">100-645-4165</a>	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-645-4210</a>	INTERNET	1,000.00	1,000.00	95.94	659.58	0.00	340.42	34.04 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	8,472.00	0.00	4,236.00	33.33 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>282,769.12</b>	<b>282,769.12</b>	<b>19,516.17</b>	<b>138,107.82</b>	<b>0.00</b>	<b>144,661.30</b>	<b>51.16%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	30,266.80	30,266.80	0.00	14,058.77	0.00	16,208.03	53.55 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	53,365.98	53,365.98	6,157.62	32,840.64	0.00	20,525.34	38.46 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,312.45	5,312.45	381.78	2,651.87	0.00	2,660.58	50.08 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	4,434.32	0.00	8,868.64	66.67 %
<a href="#">100-665-2030</a>	RETIREMENT	3,628.99	3,628.99	0.00	1,678.57	0.00	1,950.42	53.75 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	96.85	96.85	0.00	38.00	0.00	58.85	60.76 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,242.43	1,242.43	89.28	620.13	0.00	622.30	50.09 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	494.56	0.00	605.44	55.04 %
<a href="#">100-665-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-665-3150</a>	COPIER RENTAL	1,800.00	1,800.00	119.77	736.70	0.00	1,063.30	59.07 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	66.99	456.93	0.00	343.07	42.88 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	381.18	531.18	0.00	2,468.82	82.29 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	942.11	0.00	2,057.89	68.60 %
<b>Department: 665 - County Agents Total:</b>		<b>120,716.46</b>	<b>120,716.46</b>	<b>7,196.62</b>	<b>59,483.78</b>	<b>0.00</b>	<b>61,232.68</b>	<b>50.72%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>50.00%</b>
<b>Expense Total:</b>		<b>14,533,962.37</b>	<b>14,542,062.37</b>	<b>1,422,362.54</b>	<b>7,930,082.63</b>	<b>79,934.49</b>	<b>6,532,045.25</b>	<b>44.92%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-498,040.52</b>	<b>4,778,956.29</b>	<b>-79,934.49</b>	<b>4,699,021.80</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>45,930.35</b>	<b>45,930.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,930.35</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,073.11	0.00	-3,926.89	78.54 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	1,194.09	0.00	-1,005.91	45.72 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	246.82	0.00	-753.18	75.32 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>2,514.02</b>	<b>0.00</b>	<b>-5,685.98</b>	<b>69.34%</b>
<b>Revenue Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>2,514.02</b>	<b>0.00</b>	<b>-51,616.33</b>	<b>95.36%</b>
<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	53,830.40	53,830.40	9,306.88	22,971.52	0.00	30,858.88	57.33 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>53,830.40</b>	<b>53,830.40</b>	<b>9,306.88</b>	<b>22,971.52</b>	<b>0.00</b>	<b>30,858.88</b>	<b>57.33%</b>
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-4830</a>	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
<a href="#">110-542-5710</a>	EQUIPMENT	0.00	0.00	53.38	53.38	0.00	-53.38	0.00 %
<b>Department: 542 - Security Equipment Total:</b>		<b>299.95</b>	<b>299.95</b>	<b>53.38</b>	<b>53.38</b>	<b>0.00</b>	<b>246.57</b>	<b>82.20%</b>
<b>Expense Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>9,360.26</b>	<b>23,024.90</b>	<b>0.00</b>	<b>31,105.45</b>	<b>57.46%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,360.26</b>	<b>-20,510.88</b>	<b>0.00</b>	<b>-20,510.88</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	350.00	350.00	0.00	1.59	0.00	-348.41	99.55 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-998.41</b>	<b>99.84%</b>
<b>Revenue Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-2,098.41</b>	<b>99.92%</b>
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
	<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	0.00	0.00	0.00	72.00	0.00	72.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
	<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>36,978.22</b>	<b>36,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,978.22</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	11,000.00	11,000.00	2,067.50	13,750.50	0.00	2,750.50	125.00 %
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	375.02	0.00	-54,624.98	99.32 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>2,067.50</b>	<b>14,125.52</b>	<b>0.00</b>	<b>-51,874.48</b>	<b>78.60%</b>
	<b>Revenue Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>2,067.50</b>	<b>14,125.52</b>	<b>0.00</b>	<b>-88,852.70</b>	<b>86.28%</b>
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	27,535.24	27,535.24	3,059.46	16,317.13	0.00	11,218.11	40.74 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,707.18	1,707.18	189.69	1,011.68	0.00	695.50	40.74 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	7,760.06	0.00	5,542.90	41.67 %
<a href="#">121-402-2030</a>	RETIREMENT	3,301.47	3,301.47	368.37	1,951.76	0.00	1,349.71	40.88 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	88.11	88.11	0.00	34.58	0.00	53.53	60.75 %
<a href="#">121-402-2050</a>	MEDICARE TAX	399.26	399.26	44.37	236.64	0.00	162.62	40.73 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	300.00	300.00	77.98	188.95	0.00	111.05	37.02 %
<a href="#">121-402-3120</a>	IMAGING SYSTEM	55,744.00	55,744.00	0.00	17,152.00	0.00	38,592.00	69.23 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	0.00	0.00	932.60	7,585.35	0.00	-7,585.35	0.00 %
	<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>5,781.05</b>	<b>52,238.15</b>	<b>0.00</b>	<b>50,740.07</b>	<b>49.27%</b>
	<b>Expense Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>5,781.05</b>	<b>52,238.15</b>	<b>0.00</b>	<b>50,740.07</b>	<b>49.27%</b>
	<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,713.55</b>	<b>-38,112.63</b>	<b>0.00</b>	<b>-38,112.63</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	700.00	700.00	0.00	1,503.22	0.00	803.22	214.75 %
<b>RevType: 330 - GRANTS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>114.75%</b>
<b>Revenue Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>114.75%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14 %
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	967.72	0.00	-967.72	0.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>967.72</b>	<b>750.00</b>	<b>-1,017.72</b>	<b>-145.39%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>								
<a href="#">122-478-1090</a>	SALARY ELECTION	0.00	0.00	0.00	535.50	0.00	-535.50	0.00 %
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.50</b>	<b>0.00</b>	<b>-535.50</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>750.00</b>	<b>-1,553.22</b>	<b>-221.89%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-750.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	101.25	749.25	0.00	-3,250.75	81.27 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>101.25</b>	<b>749.25</b>	<b>0.00</b>	<b>-3,250.75</b>	<b>81.27%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">123-370-1840</a>	LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>96,088.00</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>100,088.00</b>	<b>100,088.00</b>	<b>96,189.25</b>	<b>96,837.25</b>	<b>0.00</b>	<b>-3,250.75</b>	<b>3.25%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4.00%</b>
<b>Expense Total:</b>		<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4.00%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>96,189.25</b>	<b>749.25</b>	<b>0.00</b>	<b>749.25</b>	<b>0.00%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">125-370-4400</a> CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	72.51	0.00	-227.49	75.83 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
<a href="#">125-440-5720</a> OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">126-370-1330</a> CO. CLK. COURT RECORDS PRESERVATION	300.00	300.00	0.00	170.00	0.00	-130.00	43.33 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
<a href="#">126-544-5720</a> OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">127-300-1530</a> BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">127-370-1330</a> CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-61,670.00</b>	<b>88.10%</b>
<b>Revenue Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-131,670.00</b>	<b>94.05%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">127-403-4370</a>	DIGITAL IMAGING	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>								
<b>Revenue</b>								
<b>RevType: 345 - BONDS</b>								
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	7,000.00	7,000.00	420.00	3,015.00	0.00	-3,985.00	56.93 %
<b>RevType: 345 - BONDS Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>420.00</b>	<b>3,015.00</b>	<b>0.00</b>	<b>-3,985.00</b>	<b>56.93%</b>
<b>Revenue Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>420.00</b>	<b>3,015.00</b>	<b>0.00</b>	<b>-3,985.00</b>	<b>56.93%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>3,015.00</b>	<b>0.00</b>	<b>3,015.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 452 - Excess Supplement County Judge</b>								
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	750.00	750.00	0.00	205.30	5.58	539.12	71.88 %
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	1,500.00	112.89	847.06	0.00	652.94	43.53 %
<a href="#">160-452-3150</a>	COPIER RENTAL	1,300.00	1,300.00	102.12	713.55	0.00	586.45	45.11 %
<a href="#">160-452-4270</a>	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	12.00	0.00	988.00	98.80 %
<a href="#">160-452-4520</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 452 - Excess Supplement County Judge Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>215.01</b>	<b>1,777.91</b>	<b>5.58</b>	<b>2,966.51</b>	<b>62.45%</b>
<b>Expense Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>215.01</b>	<b>1,777.91</b>	<b>5.58</b>	<b>2,966.51</b>	<b>62.45%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-215.01</b>	<b>-1,777.91</b>	<b>-5.58</b>	<b>-1,783.49</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 161 - Probate Judges Education</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	70.00	0.00	-80.00	53.33 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
	<b>Revenue Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
<b>Expense</b>								
<b>Department: 412 - Probate Judges Expense</b>								
<a href="#">161-412-4270</a>	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	<b>Department: 412 - Probate Judges Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
	<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	0.00	0.00	0.00	997.16	0.00	997.16	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.16</b>	<b>0.00</b>	<b>997.16</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.16</b>	<b>0.00</b>	<b>997.16</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00 %
	<b>Department: 450 - District Clerk Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
	<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.44</b>	<b>114.48</b>	<b>948.92</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>34,423.31</b>	<b>34,423.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,423.31</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	0.00	1,357.41	0.00	1,027.23	411.11 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>330.18</b>	<b>330.18</b>	<b>0.00</b>	<b>1,357.41</b>	<b>0.00</b>	<b>1,027.23</b>	<b>311.11%</b>
	<b>Revenue Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>1,357.41</b>	<b>0.00</b>	<b>-33,396.08</b>	<b>96.09%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-1070</a>	SALARY PART-TIME	31,111.56	31,111.56	2,061.18	10,420.96	0.00	20,690.60	66.50 %
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	352.42	352.42	127.18	642.84	0.00	-290.42	-82.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	2,400.00	2,400.00	191.14	1,337.98	0.00	1,062.02	44.25 %
<a href="#">191-450-2030</a>	RETIREMENT	654.51	654.51	248.16	1,247.69	0.00	-593.18	-90.63 %
<a href="#">191-450-2040</a>	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
<a href="#">191-450-2050</a>	MEDICARE TAX	150.00	150.00	29.74	150.34	0.00	-0.34	-0.23 %
<b>Department: 450 - District Clerk Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>2,657.40</b>	<b>13,799.81</b>	<b>0.00</b>	<b>20,953.68</b>	<b>60.29%</b>
<b>Expense Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>2,657.40</b>	<b>13,799.81</b>	<b>0.00</b>	<b>20,953.68</b>	<b>60.29%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,657.40</b>	<b>-12,442.40</b>	<b>0.00</b>	<b>-12,442.40</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	0.00	158.58	0.00	-341.42	68.28 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00</b>	<b>-341.42</b>	<b>68.28%</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00</b>	<b>-3,341.42</b>	<b>95.47%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	1,138.26	0.00	838.26	379.42 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,138.26</b>	<b>0.00</b>	<b>838.26</b>	<b>279.42%</b>
<b>Revenue Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>1,138.26</b>	<b>0.00</b>	<b>-34,161.74</b>	<b>96.78%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.Equip.</b>								
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.26</b>	<b>0.00</b>	<b>1,138.26</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>12,503.84</b>	<b>12,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,503.84</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	9,798.90	0.00	-201.10	2.01 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,798.90</b>	<b>0.00</b>	<b>-201.10</b>	<b>2.01%</b>
<b>Revenue Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>9,798.90</b>	<b>0.00</b>	<b>-12,704.94</b>	<b>56.46%</b>
<b>Expense</b>								
<b>Department: 449 - Co. Office Records Mgt.</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
<a href="#">200-449-2030</a>	RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	26.94	26.94	0.00	11.14	0.00	15.80	58.65 %
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	5,000.00	5,000.00	467.19	1,530.53	0.00	3,469.47	69.39 %
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>467.19</b>	<b>1,541.67</b>	<b>0.00</b>	<b>20,962.17</b>	<b>93.15%</b>
<b>Expense Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>467.19</b>	<b>1,541.67</b>	<b>0.00</b>	<b>20,962.17</b>	<b>93.15%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-467.19</b>	<b>8,257.23</b>	<b>0.00</b>	<b>8,257.23</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">210-300-1210</a>	BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>9,501.50</b>	<b>9,501.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,501.50</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	573,561.92	573,561.92	22,234.65	563,966.73	0.00	-9,595.19	1.67 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	15,000.00	15,000.00	2,806.09	16,638.84	0.00	1,638.84	110.93 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>588,561.92</b>	<b>588,561.92</b>	<b>25,040.74</b>	<b>580,605.57</b>	<b>0.00</b>	<b>-7,956.35</b>	<b>1.35%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	442.12	0.00	-57.88	11.58 %
<a href="#">210-318-1600</a>	SALES TAX REVENUES	65,000.00	65,000.00	5,628.82	45,356.28	0.00	-19,643.72	30.22 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>66,600.00</b>	<b>66,600.00</b>	<b>5,628.82</b>	<b>45,798.40</b>	<b>0.00</b>	<b>-20,801.60</b>	<b>31.23%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	2,537.63	73,387.15	0.00	-2,612.85	3.44 %

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<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	5,594.32	37,046.83	0.00	-22,953.17	38.26 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>136,000.00</b>	<b>136,000.00</b>	<b>8,131.95</b>	<b>110,433.98</b>	<b>0.00</b>	<b>-25,566.02</b>	<b>18.80%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">210-330-2200</a>	CTIF GRANT	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000117	01/25/2022	RB1increase budget for CTIF money receiv				-25,600.00		
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	5,900.00	5,900.00	0.00	781.90	0.00	-5,118.10	86.75 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	3,555.42	0.00	-6,444.58	64.45 %
<a href="#">210-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">210-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">210-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	530.19	0.00	-1,469.81	73.49 %
<b>RevType: 350 - FINES Total:</b>		<b>23,900.00</b>	<b>23,900.00</b>	<b>0.00</b>	<b>4,867.51</b>	<b>0.00</b>	<b>-19,032.49</b>	<b>79.63%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	10.00	10.00	0.00	34.15	0.00	24.15	341.50 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>34.15</b>	<b>0.00</b>	<b>24.15</b>	<b>241.50%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	1,000.00	8,450.87	7,450.87	7,450.87	0.00	-1,000.00	11.83 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000123	04/29/2022	Pct 1 proceeds from sale of equipment 3/				-7,450.87		
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>1,000.00</b>	<b>8,450.87</b>	<b>7,450.87</b>	<b>7,450.87</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>11.83%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,422.07	0.00	22.07	100.26 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	10,801.42	0.00	-9,198.58	45.99 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,897.27	0.00	897.27	189.73 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	260.00	0.00	-140.00	35.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>38,300.00</b>	<b>38,300.00</b>	<b>20.00</b>	<b>21,380.76</b>	<b>0.00</b>	<b>-16,919.24</b>	<b>44.18%</b>
<b>Revenue Total:</b>		<b>863,873.42</b>	<b>896,924.29</b>	<b>46,272.38</b>	<b>796,171.24</b>	<b>0.00</b>	<b>-100,753.05</b>	<b>11.23%</b>
<b>Expense</b>								
<b>Department: 621 - Road &amp; Bridge 1</b>								
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	40,085.12	0.00	27,558.39	40.74 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	34,746.65	34,746.65	3,860.73	20,638.86	0.00	14,107.79	40.60 %
<a href="#">210-621-1050</a>	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	11,234.49	70,392.76	0.00	129,656.49	64.81 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	18,751.24	18,751.24	1,364.04	7,839.89	0.00	10,911.35	58.19 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	106,204.16	106,204.16	4,434.32	41,017.46	0.00	65,186.70	61.38 %
<a href="#">210-621-2030</a>	RETIREMENT	36,413.70	36,413.70	2,722.35	15,680.79	0.00	20,732.91	56.94 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,428.27	7,428.27	0.00	2,486.37	0.00	4,941.90	66.53 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,385.37	4,385.37	319.02	1,833.56	0.00	2,551.81	58.19 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	240.00	0.00	60.00	20.00 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,000.00	2,000.00	0.00	2,223.05	0.00	-223.05	-11.15 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	21,879.75	62,311.12	0.00	37,688.88	37.69 %
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	140.59	1,695.39	402.89	-98.28	-4.91 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	60,000.00	85,600.00	23,439.75	62,476.50	0.00	23,123.50	27.01 %

**Budget Adjustments**

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

<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	9,342.20	25,057.87	0.00	6,373.47	20.28 %
<a href="#">210-621-4210</a>	INTERNET	1,100.00	1,100.00	56.90	398.30	0.00	701.70	63.79 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,820.00	0.00	-384.42	-26.78 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	173.28	184.11	0.00	115.89	38.63 %
<a href="#">210-621-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,200.00	1,200.00	109.02	834.12	0.00	365.88	30.49 %
<a href="#">210-621-4420</a>	UTILITY WATER	250.00	250.00	21.61	124.47	0.00	125.53	50.21 %
<a href="#">210-621-4430</a>	TRASH PICKUP	1,000.00	1,000.00	70.00	490.00	0.00	510.00	51.00 %
<a href="#">210-621-4500</a>	R&M BUILDING	300.00	300.00	0.00	134.91	0.00	165.09	55.03 %
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	0.00	0.00	1,385.35	1,385.35	0.00	-1,385.35	0.00 %
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	4,843.13	22,562.06	0.00	7,437.94	24.79 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	22,500.00	22,500.00	7,148.40	35,166.03	0.00	-12,666.03	-56.29 %
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	5,230.00	10,025.00	0.00	4,975.00	33.17 %
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	7,986.55	0.00	12,013.45	60.07 %
<a href="#">210-621-4810</a>	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
<a href="#">210-621-4820</a>	INSURANCE	2,900.00	2,900.00	0.00	3,221.00	0.00	-321.00	-11.07 %
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00 %
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	70,000.00	77,450.87	0.00	30,158.21	0.00	47,292.66	61.06 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000123	04/29/2022	Pct 1 proceeds from sale of equipment 3/	7,450.87

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-5740</a>	TECHNOLOGY	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
	<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>105,290.89</b>	<b>474,613.85</b>	<b>402.89</b>	<b>421,907.55</b>	<b>47.04%</b>
	<b>Expense Total:</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>105,290.89</b>	<b>474,613.85</b>	<b>402.89</b>	<b>421,907.55</b>	<b>47.04%</b>
	<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,018.51</b>	<b>321,557.39</b>	<b>-402.89</b>	<b>321,154.50</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">220-310-1100</a>	CURRENT TAXES	668,123.64	668,123.64	25,904.89	657,059.64	0.00	-11,064.00	1.66 %
<a href="#">220-310-1200</a>	DELINQUENT TAXES	18,000.00	18,000.00	3,269.30	19,385.37	0.00	1,385.37	107.70 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>686,123.64</b>	<b>686,123.64</b>	<b>29,174.19</b>	<b>676,445.01</b>	<b>0.00</b>	<b>-9,678.63</b>	<b>1.41%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	0.00	514.89	0.00	-124.28	19.44 %
<a href="#">220-318-1600</a>	SALES TAX REVENUES	85,000.00	85,000.00	6,555.24	52,821.25	0.00	-32,178.75	37.86 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>86,839.17</b>	<b>86,839.17</b>	<b>6,555.24</b>	<b>53,336.14</b>	<b>0.00</b>	<b>-33,503.03</b>	<b>38.58%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	2,956.01	85,486.33	0.00	-1,513.67	1.74 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	6,516.62	43,154.54	0.00	-41,845.46	49.23 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>9,472.63</b>	<b>128,640.87</b>	<b>0.00</b>	<b>-43,359.13</b>	<b>25.21%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	6,800.00	6,800.00	0.00	910.80	0.00	-5,889.20	86.61 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	4,141.62	0.00	-7,858.38	65.49 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	617.61	0.00	-1,382.39	69.12 %
	<b>RevType: 350 - FINES Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>5,670.03</b>	<b>0.00</b>	<b>-22,529.97</b>	<b>79.89%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	112.89	0.00	-387.11	77.42 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>112.89</b>	<b>0.00</b>	<b>-387.11</b>	<b>77.42%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	5,000.00	5,000.00	32,744.99	32,744.99	0.00	27,744.99	654.90 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>32,744.99</b>	<b>32,744.99</b>	<b>0.00</b>	<b>27,744.99</b>	<b>554.90%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,810.60	0.00	-189.40	1.89 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	12,582.22	0.00	-9,917.78	44.08 %
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	59.38	59.38	0.00	-940.62	94.06 %
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	260.00	0.00	-240.00	48.00 %
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	50,000.00	50,000.00	0.00	50.00	0.00	-49,950.00	99.90 %
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>88,750.00</b>	<b>88,750.00</b>	<b>59.38</b>	<b>22,762.20</b>	<b>0.00</b>	<b>-65,987.80</b>	<b>74.35%</b>
	<b>Revenue Total:</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>78,006.43</b>	<b>919,712.13</b>	<b>0.00</b>	<b>-147,700.68</b>	<b>13.84%</b>

Expense

Department: 622 - Road & Bridge 2

<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	40,085.12	0.00	27,558.39	40.74 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	52,677.98	52,677.98	3,926.40	26,289.17	0.00	26,388.81	50.09 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	12,600.00	12,600.00	1,608.00	4,560.00	0.00	8,040.00	63.81 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	23,687.50	115,167.44	0.00	80,679.76	41.20 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	20,773.04	20,773.04	2,201.93	11,017.22	0.00	9,755.82	46.96 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,866.74	62,067.18	0.00	44,356.50	41.68 %
<a href="#">220-622-2030</a>	RETIREMENT	39,851.01	39,851.01	4,423.21	22,263.06	0.00	17,587.95	44.13 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	8,344.11	8,344.11	0.00	2,789.44	0.00	5,554.67	66.57 %
<a href="#">220-622-2050</a>	MEDICARE TAX	4,819.35	4,819.35	514.95	2,576.46	0.00	2,242.89	46.54 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	80.00	0.00	320.00	80.00 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	166.33	3,132.11	724.70	143.19	3.58 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	8,324.24	63,056.84	0.00	71,250.16	53.05 %
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	17,355.83	0.00	2,644.17	13.22 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	1,274.36	0.00	4,725.64	78.76 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	21,930.38	0.00	20,069.62	47.78 %
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-3950</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	36,613.34	36,613.34	10,882.42	29,189.09	0.00	7,424.25	20.28 %
<a href="#">220-622-4210</a>	INTERNET	985.00	985.00	81.95	573.65	0.00	411.35	41.76 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	12.26	140.24	0.00	2,359.76	94.39 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	134.73	0.00	365.27	73.05 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,800.00	1,800.00	123.36	985.63	0.00	814.37	45.24 %
<a href="#">220-622-4410</a>	UTILITY GAS	850.00	850.00	130.82	903.36	0.00	-53.36	-6.28 %
<a href="#">220-622-4420</a>	UTILITY WATER	975.00	975.00	89.00	546.51	0.00	428.49	43.95 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	3,000.00	169.95	2,685.10	0.00	314.90	10.50 %
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	1,385.35	1,385.35	0.00	1,345.00	49.26 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	9,553.11	46,187.90	0.00	23,812.10	34.02 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	85,000.00	85,000.00	33,353.14	77,775.51	28,759.06	-21,534.57	-25.33 %
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,601.13	5,803.80	0.00	9,196.20	61.31 %
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	3,000.00	9,000.00	0.00	23,000.00	71.88 %
<a href="#">220-622-4810</a>	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
<a href="#">220-622-4820</a>	INSURANCE	5,800.00	5,800.00	0.00	6,362.33	0.00	-562.33	-9.70 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">220-622-4930</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	0.00	30,000.00	0.00	51,622.24	63.25 %
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	941.25	0.00	-941.25	0.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>121,617.75</b>	<b>610,904.06</b>	<b>29,483.76</b>	<b>427,024.99</b>	<b>40.01%</b>
<b>Expense Total:</b>		<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>121,617.75</b>	<b>610,904.06</b>	<b>29,483.76</b>	<b>427,024.99</b>	<b>40.01%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-43,611.32</b>	<b>308,808.07</b>	<b>-29,483.76</b>	<b>279,324.31</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">230-300-1230</a>	BEGINNING CASH BALANCE	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>57,509.59</b>	<b>57,509.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,509.59</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">230-310-1100</a>	CURRENT TAXES	1,002,185.47	1,002,185.47	38,854.86	985,526.62	0.00	-16,658.85	1.66 %
<a href="#">230-310-1200</a>	DELINQUENT TAXES	25,000.00	25,000.00	4,903.62	29,076.18	0.00	4,076.18	116.30 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,027,185.47</b>	<b>1,027,185.47</b>	<b>43,758.48</b>	<b>1,014,602.80</b>	<b>0.00</b>	<b>-12,582.67</b>	<b>1.22%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	772.43	0.00	-227.57	22.76 %
<a href="#">230-318-1600</a>	SALES TAX REVENUES	100,000.00	100,000.00	9,834.11	79,241.98	0.00	-20,758.02	20.76 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>102,800.00</b>	<b>102,800.00</b>	<b>9,834.11</b>	<b>80,014.41</b>	<b>0.00</b>	<b>-22,785.59</b>	<b>22.16%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	4,434.02	128,229.55	0.00	8,229.55	106.86 %
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	9,774.94	64,731.80	0.00	-35,268.20	35.27 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>14,208.96</b>	<b>192,961.35</b>	<b>0.00</b>	<b>-27,038.65</b>	<b>12.29%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">230-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	1,366.21	0.00	-8,633.79	86.34 %
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	6,212.43	0.00	-3,787.57	37.88 %
<a href="#">230-350-4550</a>	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	0.00	926.42	0.00	-2,073.58	69.12 %
<b>RevType: 350 - FINES Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>8,505.06</b>	<b>0.00</b>	<b>-22,994.94</b>	<b>73.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	200.00	200.00	0.00	238.70	0.00	38.70	119.35 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>238.70</b>	<b>0.00</b>	<b>38.70</b>	<b>19.35%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	10,000.00	43,789.25	33,789.25	33,789.25	0.00	-10,000.00	22.84 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/2	-33,789.25					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>10,000.00</b>	<b>43,789.25</b>	<b>33,789.25</b>	<b>33,789.25</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>22.84%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,715.90	0.00	-284.10	1.89 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	18,873.34	0.00	-1,126.66	5.63 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	42.71	1,404.44	0.00	-1,595.56	53.19 %
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	1,207.00	0.00	1,207.00	0.00 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	120.00	0.00	-1,080.00	90.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	0.00	3,708.57	0.00	2,508.57	309.05 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>40,400.00</b>	<b>40,400.00</b>	<b>42.71</b>	<b>40,029.25</b>	<b>0.00</b>	<b>-370.75</b>	<b>0.92%</b>
<b>Revenue Total:</b>		<b>1,489,595.06</b>	<b>1,523,384.31</b>	<b>101,633.51</b>	<b>1,398,140.82</b>	<b>0.00</b>	<b>-125,243.49</b>	<b>8.22%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">230-509-4750</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 509 - Contingency Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	40,085.12	0.00	27,558.39	40.74 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	35,953.60	35,953.60	3,994.83	21,305.76	0.00	14,647.84	40.74 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	14,500.00	14,500.00	1,464.00	6,048.00	0.00	8,452.00	58.29 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	26,936.68	144,196.19	0.00	130,024.14	47.42 %
<a href="#">230-623-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	25,343.09	25,343.09	2,461.56	13,052.37	0.00	12,290.72	48.50 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	133,029.60	133,029.60	8,866.88	66,502.48	0.00	66,527.12	50.01 %
<a href="#">230-623-2030</a>	RETIREMENT	49,010.26	49,010.26	4,805.36	25,307.04	0.00	23,703.22	48.36 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	10,348.75	10,348.75	0.00	3,678.69	0.00	6,670.06	64.45 %
<a href="#">230-623-2050</a>	MEDICARE TAX	5,927.01	5,927.01	575.71	3,052.67	0.00	2,874.34	48.50 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	800.00	800.00	110.89	299.24	0.00	500.76	62.60 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	80.00	240.00	0.00	260.00	52.00 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,500.00	179.10	1,753.85	0.00	4,746.15	73.02 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	11,399.15	67,297.37	0.00	92,702.63	57.94 %
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	11,376.00	0.00	8,624.00	43.12 %
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	18.36	4,155.01	0.00	1,844.99	30.75 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	1,627.56	19,992.34	0.00	116,679.21	85.37 %
<a href="#">230-623-3450</a>	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">230-623-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	35,581.26	0.00	-35,581.26	0.00 %
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	938.90	0.00	2,061.10	68.70 %
<a href="#">230-623-4000</a>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	54,920.01	54,920.01	16,323.63	43,783.63	0.00	11,136.38	20.28 %
<a href="#">230-623-4210</a>	INTERNET	1,100.00	1,100.00	81.95	573.65	0.00	526.35	47.85 %
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	225.00	275.00	0.00	3,225.00	92.14 %
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	180.50	1,312.55	0.00	187.45	12.50 %
<a href="#">230-623-4350</a>	PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	3,750.00	3,750.00	261.25	1,620.24	0.00	2,129.76	56.79 %
<a href="#">230-623-4410</a>	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4420</a>	UTILITY WATER	1,000.00	1,000.00	32.16	193.17	0.00	806.83	80.68 %
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	1,000.00	70.00	490.00	0.00	510.00	51.00 %
<a href="#">230-623-4500</a>	R&M BUILDING	2,000.00	3,500.00	5,315.16	8,816.26	0.00	-5,316.26	-151.89 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	1,500.00

<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	1,385.35	1,385.35	0.00	1,345.00	49.26 %
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	12,667.68	68,290.32	0.00	81,709.68	54.47 %
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	115,000.00	115,000.00	9,688.22	43,894.01	0.00	71,105.99	61.83 %
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	22,000.00	22,000.00	0.00	3,706.86	0.00	18,293.14	83.15 %
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	3,000.00	9,000.00	0.00	11,000.00	55.00 %
<a href="#">230-623-4800</a>	BOND	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
<a href="#">230-623-4810</a>	DUES	500.00	500.00	0.00	395.00	0.00	105.00	21.00 %
<a href="#">230-623-4820</a>	INSURANCE	11,000.00	11,000.00	0.00	5,373.33	0.00	5,626.67	51.15 %
<a href="#">230-623-4900</a>	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	-1,500.00

<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">230-623-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	0.00	113,789.25	0.00	64,157.00	69,545.00	-19,912.75	-17.50 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	80,000.00
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/22	33,789.25

<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	80,000.00	0.00	1,828.00	2,125.18	0.00	-2,125.18	0.00 %
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Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	-80,000.00								
<a href="#">230-623-5720</a>		OFFICE EQUIPMENT		750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
<a href="#">230-623-5730</a>		RADIO EQUIPMENT		750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>				<b>1,459,595.06</b>	<b>1,493,384.31</b>	<b>121,094.94</b>	<b>720,728.84</b>	<b>69,545.00</b>	<b>703,110.47</b>	<b>47.08%</b>	
<b>Expense Total:</b>				<b>1,489,595.06</b>	<b>1,523,384.31</b>	<b>121,094.94</b>	<b>720,728.84</b>	<b>69,545.00</b>	<b>733,110.47</b>	<b>48.12%</b>	
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-19,461.43</b>	<b>677,411.98</b>	<b>-69,545.00</b>	<b>607,866.98</b>	<b>0.00%</b>	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">231-300-1230</a>		UNENCUMBERED FUND BALANCE		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>	
<b>Revenue Total:</b>				<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>	
<b>Expense</b>											
<b>Department: 623 - Road &amp; Bridge 3</b>											
<a href="#">231-623-4900</a>		MISCELLANEOUS		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %	
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>				<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>	
<b>Expense Total:</b>				<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 240 - Road &amp; Bridge #4</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">240-300-1240</a>		BEGINNING CASH BALANCE		41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>41,615.57</b>	<b>41,615.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,615.57</b>	<b>100.00%</b>	
<b>RevType: 310 - PROPERTY TAXES</b>											
<a href="#">240-310-1100</a>		CURRENT TAXES		570,466.14	570,466.14	22,120.59	561,073.34	0.00	-9,392.80	1.65 %	
<a href="#">240-310-1200</a>		DELINQUENT TAXES		16,000.00	16,000.00	2,791.69	16,553.47	0.00	553.47	103.46 %	
<b>RevType: 310 - PROPERTY TAXES Total:</b>				<b>586,466.14</b>	<b>586,466.14</b>	<b>24,912.28</b>	<b>577,626.81</b>	<b>0.00</b>	<b>-8,839.33</b>	<b>1.51%</b>	
<b>RevType: 318 - OTHER TAXES</b>											
<a href="#">240-318-1200</a>		PAY N LIEU TAX/GRASSLAND		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
<a href="#">240-318-1210</a>		PAY N LIEU TAX/UPPER TRINITY		500.00	500.00	0.00	439.76	0.00	-60.24	12.05 %	
<a href="#">240-318-1600</a>		SALES TAX REVENUES		65,000.00	65,000.00	5,598.69	45,113.52	0.00	-19,886.48	30.59 %	
<b>RevType: 318 - OTHER TAXES Total:</b>				<b>66,500.00</b>	<b>66,500.00</b>	<b>5,598.69</b>	<b>45,553.28</b>	<b>0.00</b>	<b>-20,946.72</b>	<b>31.50%</b>	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>											
<a href="#">240-321-2000</a>		CAR REGISTRATION/SALES TAX		75,000.00	75,000.00	2,523.94	72,991.10	0.00	-2,008.90	2.68 %	

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<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	5,564.12	36,846.83	0.00	-26,153.17	41.51 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>8,088.06</b>	<b>109,837.93</b>	<b>0.00</b>	<b>-28,162.07</b>	<b>20.41%</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	777.67	0.00	-5,222.33	87.04 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	3,536.24	0.00	-6,463.76	64.64 %
<a href="#">240-350-4550</a>	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">240-350-4560</a>	J. P. #2 FINES	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	0.00	527.34	0.00	-1,972.66	78.91 %
	<b>RevType: 350 - FINES Total:</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>4,841.25</b>	<b>0.00</b>	<b>-15,658.75</b>	<b>76.38%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">240-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	61.74	0.00	11.74	123.48 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>61.74</b>	<b>0.00</b>	<b>11.74</b>	<b>23.48%</b>
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>							
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,376.61	0.00	-623.39	6.93 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	10,743.12	0.00	-11,256.88	51.17 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	2.08	1,071.16	0.00	71.16	107.12 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	20.00	40.00	0.00	-1,160.00	96.67 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	12,984.21	15,334.21	0.00	13,834.21	1,022.28 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	500.00	500.00	0.00	1,425.70	0.00	925.70	285.14 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>13,006.29</b>	<b>36,990.80</b>	<b>0.00</b>	<b>1,590.80</b>	<b>4.49%</b>
	<b>Revenue Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>51,605.32</b>	<b>774,911.81</b>	<b>0.00</b>	<b>-115,119.90</b>	<b>12.93%</b>
	<b>Expense</b>							
	<b>Department: 624 - Road &amp; Bridge 4</b>							
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	40,085.12	0.00	27,558.39	40.74 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	0.00	0.00	4,253.05	17,012.18	0.00	-17,012.18	0.00 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	32,792.20	32,792.20	3,643.58	10,141.30	0.00	22,650.90	69.07 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	18,905.27	97,737.54	0.00	106,954.78	52.25 %
<a href="#">240-624-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	20,083.04	20,083.04	2,125.62	10,224.58	0.00	9,858.46	49.09 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,868.64	57,285.87	0.00	49,137.81	46.17 %
<a href="#">240-624-2030</a>	RETIREMENT	38,838.01	38,838.01	4,131.84	19,744.65	0.00	19,093.36	49.16 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	7,187.07	7,187.07	0.00	2,537.00	0.00	4,650.07	64.70 %
<a href="#">240-624-2050</a>	MEDICARE TAX	4,696.84	4,696.84	497.16	2,391.43	0.00	2,305.41	49.08 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	169.24	0.00	80.76	32.30 %
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	80.00	160.00	0.00	190.00	54.29 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	1,500.00	324.81	847.31	0.00	652.69	43.51 %

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<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	10,006.02	62,498.37	0.00	17,501.63	21.88 %
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	1,692.40	0.00	7,307.60	81.20 %
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	9.99	266.00	1,224.01	81.60 %
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,655.67	24,359.24	0.00	45,640.76	65.20 %
<a href="#">240-624-3450</a>	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3950</a>	UNIFORMS	2,500.00	2,500.00	176.20	911.20	0.00	1,588.80	63.55 %
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	9,291.77	24,922.61	0.00	6,339.08	20.28 %
<a href="#">240-624-4210</a>	INTERNET	1,000.00	1,000.00	95.94	659.58	0.00	340.42	34.04 %
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	333.36	1,009.54	0.00	3,590.46	78.05 %
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	10.83	0.00	289.17	96.39 %
<a href="#">240-624-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	3,500.00	3,500.00	243.55	1,666.30	0.00	1,833.70	52.39 %
<a href="#">240-624-4410</a>	UTILITY GAS	750.00	750.00	140.34	626.72	0.00	123.28	16.44 %
<a href="#">240-624-4420</a>	UTILITY WATER	1,000.00	1,000.00	104.29	620.45	0.00	379.55	37.96 %
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	2,500.00	400.75	1,603.00	0.00	897.00	35.88 %
<a href="#">240-624-4500</a>	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	1,385.35	1,385.35	0.00	1,345.00	49.26 %
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	5,372.32	19,818.61	0.00	20,181.39	50.45 %
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	30,000.00	30,000.00	7,041.96	32,576.10	0.00	-2,576.10	-8.59 %
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	50.00	5,487.32	0.00	3,512.68	39.03 %
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
<a href="#">240-624-4810</a>	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
<a href="#">240-624-4820</a>	INSURANCE	3,000.00	3,000.00	0.00	2,595.34	0.00	404.66	13.49 %
<a href="#">240-624-4900</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	75,000.00	75,000.00	0.00	389.99	0.00	74,610.01	99.48 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>890,031.71</b>	<b>890,031.71</b>	<b>86,643.45</b>	<b>444,824.16</b>	<b>266.00</b>	<b>444,941.55</b>	<b>49.99%</b>
<b>Expense Total:</b>		<b>890,031.71</b>	<b>890,031.71</b>	<b>86,643.45</b>	<b>444,824.16</b>	<b>266.00</b>	<b>444,941.55</b>	<b>49.99%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-35,038.13</b>	<b>330,087.65</b>	<b>-266.00</b>	<b>329,821.65</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">260-300-1260</a>	BEGINNING CASH BALANCE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">260-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>

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<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	99.95	573.93	826.12	55.07 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>99.95</b>	<b>573.93</b>	<b>826.12</b>	<b>55.07%</b>
<b>Expense Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>99.95</b>	<b>573.93</b>	<b>826.12</b>	<b>55.07%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.95</b>	<b>-573.93</b>	<b>-673.88</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">270-360-1000</a>	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-705.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">280-360-1000</a>	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	400.00	400.00	0.00	204.38	0.00	-195.62	48.91 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-195.62</b>	<b>48.91%</b>
<b>Revenue Total:</b>		<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-200.62</b>	<b>49.54%</b>



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<b>Expense</b>								
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">280-457-5720</a>	OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>								
<b>Revenue</b>								
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	-449.00	2,529.89	0.00	7,470.11	74.70 %
<b>Department: 560 - County Sheriff Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-449.00</b>	<b>2,529.89</b>	<b>0.00</b>	<b>7,470.11</b>	<b>74.70%</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>-449.00</b>	<b>2,529.89</b>	<b>0.00</b>	<b>7,470.11</b>	<b>74.70%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>449.00</b>	<b>-2,529.89</b>	<b>0.00</b>	<b>-2,529.89</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">330-340-4800</a>	APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	560.00	0.00	-4,440.00	88.80 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	3,570.27	0.00	-6,429.73	64.30 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>-10,869.73</b>	<b>72.46%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">350-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>-10,919.73</b>	<b>72.56%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">350-451-5740</a>	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">350-451-5910</a>	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
	<b>Department: 451 - Law Library Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
	<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>4,130.27</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	120.00	680.24	0.00	-319.76	31.98 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>120.00</b>	<b>680.24</b>	<b>0.00</b>	<b>-319.76</b>	<b>31.98%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	1,852.67	0.00	1,852.67	0.00 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.67</b>	<b>0.00</b>	<b>1,852.67</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	1.91	0.00	1.91	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	259.40	1,761.95	0.00	1,261.95	352.39 %
<a href="#">360-370-3190</a>	RESTITUTION	0.00	0.00	0.00	66.43	0.00	66.43	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>259.40</b>	<b>1,828.38</b>	<b>0.00</b>	<b>1,328.38</b>	<b>265.68%</b>
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>379.40</b>	<b>4,363.20</b>	<b>0.00</b>	<b>2,863.20</b>	<b>190.88%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-4900</a>	MISCELLANEOUS	0.00	0.00	277.84	1,429.24	0.00	-1,429.24	0.00 %
	<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>277.84</b>	<b>1,429.24</b>	<b>0.00</b>	<b>-1,429.24</b>	<b>0.00%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-4900</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,313.00	0.00	187.00	12.47 %
	<b>Department: 477 - DA Seizure Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,313.00</b>	<b>0.00</b>	<b>187.00</b>	<b>12.47%</b>
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>277.84</b>	<b>2,742.24</b>	<b>0.00</b>	<b>-1,242.24</b>	<b>-82.82%</b>
	<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>101.56</b>	<b>1,620.96</b>	<b>0.00</b>	<b>1,620.96</b>	<b>0.00%</b>

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 361 - Contraband Seizure</b>									
Revenue									
RevType: 360 - INTEREST EARNINGS									
<a href="#">361-360-1000</a>	INTEREST EARNINGS		0.00	0.00	0.00	1.05	0.00	1.05	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	1.05	0.00	1.05	0.00%
Revenue Total:			0.00	0.00	0.00	1.05	0.00	1.05	0.00%
Fund: 361 - Contraband Seizure Total:			0.00	0.00	0.00	1.05	0.00	1.05	0.00%
<b>Fund: 362 - Investigator/LEOSE</b>									
Revenue									
RevType: 330 - GRANTS									
<a href="#">362-330-4750</a>	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									
<a href="#">362-475-4270</a>	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%
<b>Fund: 380 - IHC Co-Op Gin</b>									
Revenue									
RevType: 360 - INTEREST EARNINGS									
<a href="#">380-360-1000</a>	INTEREST EARNINGS		0.00	0.00	0.00	5.76	0.00	5.76	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	5.76	0.00	5.76	0.00%
Revenue Total:			0.00	0.00	0.00	5.76	0.00	5.76	0.00%
Fund: 380 - IHC Co-Op Gin Total:			0.00	0.00	0.00	5.76	0.00	5.76	0.00%
<b>Fund: 410 - CERT</b>									
Revenue									
RevType: 370 - MISCELLANEOUS									
<a href="#">410-370-4060</a>	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%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>									
<b>Department: 414 - CERT Expenses</b>									
<a href="#">410-414-5730</a>	RADIO EQUIPMENT		0.00	400.00	0.00	358.80	0.00	41.20	10.30 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000119	02/25/2022	Donation for radio equipment	400.00						
<b>Department: 414 - CERT Expenses Total:</b>			<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>
<b>Expense Total:</b>			<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>									
<b>Revenue</b>									
<b>RevType: 330 - GRANTS</b>									
<a href="#">411-330-4770</a>	HAZARD MITIGATION		0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>									
<b>Expense</b>									
<b>Department: 408 - Safe Room</b>									
<a href="#">412-408-3100</a>	OFFICE SUPPLIES		0.00	0.00	0.00	398.89	0.00	-398.89	0.00 %
<b>Department: 408 - Safe Room Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Expense Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>									
<b>Expense</b>									
<b>Department: 413 - CARES Act</b>									
<a href="#">413-413-3110</a>	POSTAGE		0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
<a href="#">413-413-3160</a>	EMPLOYEE AWARDS BANQUET		0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
<a href="#">413-413-3200</a>	WEAPON SUPPLIES		0.00	0.00	79.23	79.23	0.00	-79.23	0.00 %
<a href="#">413-413-3320</a>	JANITOR SUPPLIES		0.00	0.00	338.74	338.74	0.00	-338.74	0.00 %
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES		0.00	0.00	0.00	179.99	0.00	-179.99	0.00 %
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT		0.00	0.00	0.00	386.94	0.00	-386.94	0.00 %
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES		0.00	0.00	38,850.00	40,362.98	0.00	-40,362.98	0.00 %
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	549.00	0.00	-549.00	0.00 %
<a href="#">413-413-5740</a>	TECHNOLOGY		0.00	0.00	0.00	28,642.48	-24,537.50	-4,104.98	0.00 %
<b>Department: 413 - CARES Act Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>39,467.97</b>	<b>72,739.36</b>	<b>-24,537.50</b>	<b>-48,201.86</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 419 - CARES FINAL ALLOCATION</b>								
<a href="#">413-419-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	152,852.35	51,612.33	-204,464.68	0.00 %
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,852.35</b>	<b>51,612.33</b>	<b>-204,464.68</b>	<b>0.00%</b>
<b>Department: 621 - Road &amp; Bridge 1</b>								
<a href="#">413-621-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,850.25</b>	<b>0.00</b>	<b>-79,850.25</b>	<b>0.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">413-622-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,777.85</b>	<b>0.00</b>	<b>-62,777.85</b>	<b>0.00%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>								
<a href="#">413-624-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	43,290.65	0.00	-43,290.65	0.00 %
<a href="#">413-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,674.64	0.00	-3,674.64	0.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,965.29</b>	<b>0.00</b>	<b>-46,965.29</b>	<b>0.00%</b>
<b>Department: 900 - TRANSFERS OUT</b>								
<a href="#">413-900-9000</a>	TRANSFERS OUT	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00 %
<b>Department: 900 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>-11,840.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39,467.97</b>	<b>427,025.10</b>	<b>27,074.83</b>	<b>-454,099.93</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39,467.97</b>	<b>427,025.10</b>	<b>27,074.83</b>	<b>-454,099.93</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	0.00	0.00	0.00	171.97	0.00	171.97	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 670 - Courthouse Restoration Phase 2</b>								
<a href="#">415-670-5750</a>	LAND/BUILDING	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00 %
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-24,828.03</b>	<b>0.00</b>	<b>-24,828.03</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	20,000.00	20,000.00	0.00	12,845.33	0.00	-7,154.67	35.77 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>12,845.33</b>	<b>0.00</b>	<b>-7,154.67</b>	<b>35.77%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	3.07	0.00	3.07	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>12,848.40</b>	<b>0.00</b>	<b>-7,151.60</b>	<b>35.76%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-1012</a>	SALARY SUPPLEMENT	0.00	0.00	128.07	640.35	0.00	-640.35	0.00 %
<a href="#">560-560-1501</a>	SIGN ON BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
<a href="#">560-560-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	7.73	38.58	0.00	-38.58	0.00 %
<a href="#">560-560-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	31.04	191.13	0.00	-191.13	0.00 %
<a href="#">560-560-2030</a>	RETIREMENT	0.00	0.00	15.43	76.65	0.00	-76.65	0.00 %
<a href="#">560-560-2050</a>	MEDICARE TAX	0.00	0.00	1.81	9.06	0.00	-9.06	0.00 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	1,923.62	0.00	3,076.38	61.53 %
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	0.00	211.23	0.00	-211.23	0.00 %
<a href="#">560-560-4540</a>	R&M AUTO	0.00	0.00	1,534.06	1,638.60	0.00	-1,638.60	0.00 %
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	201.22	0.00	-201.22	0.00 %
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">560-560-5720</a>	EQUIPMENT	0.00	0.00	0.00	419.99	0.00	-419.99	0.00 %
<a href="#">560-560-5740</a>	TECHNOLOGY	0.00	0.00	6,515.62	6,515.62	0.00	-6,515.62	0.00 %
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	4,111.84	0.00	-4,111.84	0.00 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,233.76</b>	<b>17,477.89</b>	<b>0.00</b>	<b>2,522.11</b>	<b>12.61%</b>
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,233.76</b>	<b>17,477.89</b>	<b>0.00</b>	<b>2,522.11</b>	<b>12.61%</b>
	<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,233.76</b>	<b>-4,629.49</b>	<b>0.00</b>	<b>-4,629.49</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.02	0.00	0.02	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,710.25</b>	<b>0.00</b>	<b>-89.75</b>	<b>4.99%</b>
	<b>Revenue Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,710.27</b>	<b>0.00</b>	<b>-89.73</b>	<b>4.99%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	200.00	200.00	0.00	1,600.00	88.89 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>88.89%</b>
	<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>88.89%</b>
	<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>1,510.27</b>	<b>0.00</b>	<b>1,510.27</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3</b>								
<a href="#">562-322-1841</a>	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
<a href="#">562-322-1842</a>	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
<a href="#">562-322-1843</a>	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
<a href="#">562-322-1844</a>	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:</b>		<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	39,116.98	39,116.98	39,116.98	39,116.98	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>39,116.98</b>	<b>39,116.98</b>	<b>39,116.98</b>	<b>39,116.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">562-390-1401</a>	TRANSFERS IN	0.00	0.00	-39,116.98	0.00	0.00	0.00	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-39,116.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	97,768.41	97,768.41	9,805.87	53,121.79	0.00	44,646.62	45.67 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	5,862.24	5,862.24	592.97	3,185.46	0.00	2,676.78	45.66 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	1,993.48	14,365.52	0.00	12,240.40	46.01 %
<a href="#">562-560-2030</a>	RETIREMENT	12,384.10	12,384.10	1,180.61	6,353.91	0.00	6,030.19	48.69 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,080.15	2,080.15	0.00	920.80	0.00	1,159.35	55.73 %
<a href="#">562-560-2050</a>	MEDICARE TAX	1,371.01	1,371.01	138.69	745.00	0.00	626.01	45.66 %
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">562-560-3210</a>	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	140.00	0.00	9,860.00	98.60 %
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	4,265.07	-4,055.07	-210.00	0.00 %
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>13,711.62</b>	<b>83,147.55</b>	<b>174,258.93</b>	<b>-96,789.50</b>	<b>-60.26%</b>
<b>Expense Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>13,711.62</b>	<b>83,147.55</b>	<b>174,258.93</b>	<b>-96,789.50</b>	<b>-60.26%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,711.62</b>	<b>77,469.43</b>	<b>-174,258.93</b>	<b>-96,789.50</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	1,000.00	1,000.00	0.00	737.58	0.00	-262.42	26.24 %

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<a href="#">590-370-4260</a>	SPECIALTY COURT	100.00	100.00	0.00	329.58	0.00	229.58	329.58 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,067.16</b>	<b>0.00</b>	<b>-32.84</b>	<b>2.99%</b>
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,067.16</b>	<b>0.00</b>	<b>-32.84</b>	<b>2.99%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	0.00	0.00	0.00	1,181.30	0.00	-1,181.30	0.00 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	212.50	1,857.25	0.00	-757.25	-68.84 %
	<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>212.50</b>	<b>3,038.55</b>	<b>0.00</b>	<b>-1,938.55</b>	<b>-176.23%</b>
	<b>Expense Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>212.50</b>	<b>3,038.55</b>	<b>0.00</b>	<b>-1,938.55</b>	<b>-176.23%</b>
	<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.50</b>	<b>-1,971.39</b>	<b>0.00</b>	<b>-1,971.39</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	1,222,678.14	1,222,678.14	46,525.85	1,188,180.05	0.00	-34,498.09	2.82 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	44,759.36	44,759.36	4,230.25	21,742.14	0.00	-23,017.22	51.42 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>1,267,437.50</b>	<b>1,267,437.50</b>	<b>50,756.10</b>	<b>1,209,922.19</b>	<b>0.00</b>	<b>-57,515.31</b>	<b>4.54%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	394.40	0.00	194.40	197.20 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>394.40</b>	<b>0.00</b>	<b>194.40</b>	<b>97.20%</b>
	<b>Revenue Total:</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>50,756.10</b>	<b>1,210,316.59</b>	<b>0.00</b>	<b>-57,320.91</b>	<b>4.52%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	200.00	800.00	0.00	400.00	33.33 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	165,000.00	165,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
	<b>Department: 620 - Debt Service Total:</b>	<b>618,450.00</b>	<b>618,450.00</b>	<b>167,450.00</b>	<b>618,050.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.06%</b>
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	0.00	96,337.50	0.00	92,637.50	49.02 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	115,850.00	231,700.00	0.00	0.00	0.00 %
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	0.00	116,243.75	0.00	112,268.75	49.13 %
	<b>Department: 660 - Debt Service Interest Total:</b>	<b>649,187.50</b>	<b>649,187.50</b>	<b>115,850.00</b>	<b>444,281.25</b>	<b>0.00</b>	<b>204,906.25</b>	<b>31.56%</b>
	<b>Expense Total:</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>283,300.00</b>	<b>1,062,331.25</b>	<b>0.00</b>	<b>205,306.25</b>	<b>16.20%</b>
	<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,543.90</b>	<b>147,985.34</b>	<b>0.00</b>	<b>147,985.34</b>	<b>0.00%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">630-370-1600</a> PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Revenue Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
<a href="#">630-551-4270</a> OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">640-370-1600</a> PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Revenue Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
<a href="#">640-552-4270</a> OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">650-370-1600</a> PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Revenue Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
<a href="#">650-553-4270</a> OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 670 - Courthouse Restoration</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	0.00	0.00	380,394.61	1,351,187.43	0.00	1,351,187.43	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>380,394.61</b>	<b>1,351,187.43</b>	<b>0.00</b>	<b>1,351,187.43</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">670-370-1310</a>	RESTORATION DONATIONS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.31</b>	<b>0.00</b>	<b>2,836.31</b>	<b>0.00%</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">670-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>380,394.61</b>	<b>1,365,863.74</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 670 - Courthouse Restoration Phase 2</b>								
<a href="#">670-670-1650</a>	CONSTRUCTION	0.00	0.00	268,830.64	3,293,034.77	0.00	-3,293,034.77	0.00 %
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	0.00	47,908.48	418,016.99	0.00	-418,016.99	0.00 %
<a href="#">670-670-1680</a>	MASONRY AND STONE	0.00	0.00	0.00	99,854.55	0.00	-99,854.55	0.00 %
<a href="#">670-670-1685</a>	LANDSCAPING	0.00	0.00	0.00	122,287.37	0.00	-122,287.37	0.00 %
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES	0.00	0.00	6,045.00	39,590.00	0.00	-39,590.00	0.00 %
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	0.00 %
<a href="#">670-670-4430</a>	TRASH PICK UP	0.00	0.00	1,624.81	8,822.53	0.00	-8,822.53	0.00 %
<a href="#">670-670-4530</a>	IT DESIGN	0.00	0.00	0.00	44,638.64	0.00	-44,638.64	0.00 %
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>324,408.93</b>	<b>4,028,844.85</b>	<b>0.00</b>	<b>-4,028,844.85</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>324,408.93</b>	<b>4,028,844.85</b>	<b>0.00</b>	<b>-4,028,844.85</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>55,985.68</b>	<b>-2,662,981.11</b>	<b>0.00</b>	<b>-2,662,981.11</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">690-300-1680</a>	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">690-360-1000</a>	INTEREST EARNING LEGEND BANK	0.00	0.00	0.00	238.90	0.00	238.90	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.90</b>	<b>0.00</b>	<b>238.90</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>238.90</b>	<b>0.00</b>	<b>-1,999,761.10</b>	<b>99.99%</b>
<b>Expense</b>								
<b>Department: 669 - Courthouse Construction Phase 2</b>								
<a href="#">690-669-1650</a>	CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	807,716.93	0.00	1,192,283.07	59.61 %
<a href="#">690-669-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	104,161.86	0.00	-104,161.86	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">690-669-1680</a>	MASONRY AND STONE	0.00	0.00	0.00	164,595.61	0.00	-164,595.61	0.00 %
<a href="#">690-669-5735</a>	FF&E	0.00	0.00	16,996.50	147,574.50	0.00	-147,574.50	0.00 %
<a href="#">690-669-5740</a>	TECHNOLOGY	0.00	0.00	0.00	28,529.57	2,850.85	-31,380.42	0.00 %
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>16,996.50</b>	<b>1,252,578.47</b>	<b>2,850.85</b>	<b>744,570.68</b>	<b>37.23%</b>
<b>Expense Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>16,996.50</b>	<b>1,252,578.47</b>	<b>2,850.85</b>	<b>744,570.68</b>	<b>37.23%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,996.50</b>	<b>-1,252,339.57</b>	<b>-2,850.85</b>	<b>-1,255,190.42</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">700-360-1000</a>	INTEREST EARNINGS	20.00	20.00	0.00	25.94	0.00	5.94	129.70 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>25.94</b>	<b>0.00</b>	<b>5.94</b>	<b>29.70%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">700-370-1421</a>	ROW PERMITS	0.00	0.00	0.00	60.00	0.00	60.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>85.94</b>	<b>0.00</b>	<b>65.94</b>	<b>329.70%</b>
<b>Expense</b>								
<b>Department: 700 - Right of Way</b>								
<a href="#">700-700-3990</a>	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<b>Department: 700 - Right of Way Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.94</b>	<b>0.00</b>	<b>85.94</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">800-370-1800</a>	PROGRAM FEES	200.00	200.00	0.00	1,129.00	0.00	929.00	564.50 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>0.00</b>	<b>929.00</b>	<b>464.50%</b>
<b>Revenue Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>0.00</b>	<b>929.00</b>	<b>464.50%</b>
<b>Expense</b>								
<b>Department: 800 - Veterans Court Expense</b>								
<a href="#">800-800-4900</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 800 - Veterans Court Expense Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1831</a>	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">850-300-1100</a>	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	1,000.00	1,000.00	0.00	733.00	0.00	-267.00	26.70 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120.00 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	500.00	500.00	150.00	450.00	0.00	-50.00	10.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>5,150.00</b>	<b>7,383.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.56%</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">850-390-1401</a>	TRANSFERS IN	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>150.00</b>	<b>7,383.00</b>	<b>0.00</b>	<b>-12,117.00</b>	<b>62.14%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	500.00	500.00	150.00	450.00	0.00	50.00	10.00 %
<a href="#">850-520-3430</a>	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	0.00	231.20	0.00	368.80	61.47 %
<a href="#">850-520-4420</a>	UTILITIES WATER	600.00	600.00	25.13	155.83	0.00	444.17	74.03 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	70.00	490.00	0.00	410.00	45.56 %
<a href="#">850-520-4500</a>	R&M BUILDING	1,240.00	1,240.00	29.57	201.77	0.00	1,038.23	83.73 %
<a href="#">850-520-4501</a>	PEST CONTROL	0.00	0.00	0.00	350.00	0.00	-350.00	0.00 %
<a href="#">850-520-4505</a>	ROOF REPAIR	12,000.00	12,000.00	0.00	12,212.19	0.00	-212.19	-1.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	2,319.00	0.00	-159.00	-7.36 %
	<b>Department: 520 - Lake Fannin Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>274.70</b>	<b>16,409.99</b>	<b>0.00</b>	<b>3,090.01</b>	<b>15.85%</b>
	<b>Expense Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>274.70</b>	<b>16,409.99</b>	<b>0.00</b>	<b>3,090.01</b>	<b>15.85%</b>
	<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.70</b>	<b>-9,026.99</b>	<b>0.00</b>	<b>-9,026.99</b>	<b>0.00%</b>

Fund: 890 - T.J.J.D.

Revenue

RevType: 330 - GRANTS

<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00 %
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	11,587.00	104,281.00	0.00	-34,760.00	25.00 %
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	56,250.00	0.00	-18,750.00	25.00 %
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	4,373.00	4,373.00	365.00	3,280.00	0.00	-1,093.00	24.99 %
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	7,500.00	0.00	-2,500.00	25.00 %
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	8,053.00	0.00	-2,684.00	25.00 %
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>242,241.00</b>	<b>242,241.00</b>	<b>19,930.00</b>	<b>257,454.00</b>	<b>0.00</b>	<b>15,213.00</b>	<b>6.28%</b>

RevType: 360 - INTEREST EARNINGS

<a href="#">890-360-1890</a>	INTEREST EARNINGS	0.00	0.00	0.00	9.69	0.00	9.69	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>0.00</b>	<b>9.69</b>	<b>0.00%</b>

RevType: 370 - MISCELLANEOUS

<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	6,076.00	51,904.64	0.00	51,904.64	0.00 %
<a href="#">890-370-9950</a>	LOCAL FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>6,076.00</b>	<b>231,904.64</b>	<b>0.00</b>	<b>51,904.64</b>	<b>28.84%</b>
	<b>Revenue Total:</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>26,006.00</b>	<b>489,368.33</b>	<b>0.00</b>	<b>67,127.33</b>	<b>15.90%</b>

Expense

Department: 581 - Structural Family Therapy

<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
	<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>

Department: 582 - Structural Family Therapy Hosp Authority

<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	25,000.00	41,666.00	0.00	-41,666.00	0.00 %
	<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>41,666.00</b>	<b>0.00</b>	<b>-41,666.00</b>	<b>0.00%</b>

Department: 589 - Regional Diversions Alternatives

<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Department: 592 - Pre/Post Adjudication Facilities

<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	154.92	826.27	0.00	518.09	38.54 %
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	193.87	1,033.88	0.00	648.10	38.53 %
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	187.63	187.63	21.46	114.40	0.00	73.23	39.03 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	727.14	727.14	60.46	423.35	0.00	303.79	41.78 %
<a href="#">890-592-2030</a>	RETIREMENT	362.55	362.55	42.01	222.52	0.00	140.03	38.62 %
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	25.46	25.46	0.00	10.38	0.00	15.08	59.23 %
<a href="#">890-592-2050</a>	MEDICARE TAX	43.88	43.88	5.02	26.72	0.00	17.16	39.11 %
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>		<b>4,373.00</b>	<b>4,373.00</b>	<b>477.74</b>	<b>2,657.52</b>	<b>0.00</b>	<b>1,715.48</b>	<b>39.23%</b>
<b>Department: 593 - Commitment Diversion</b>								
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	355.00	1,893.35	0.00	1,180.87	38.41 %
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	444.15	2,368.84	0.00	1,477.44	38.41 %
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	429.07	429.07	49.10	262.00	0.00	167.07	38.94 %
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,663.00	1,663.00	138.69	970.67	0.00	692.33	41.63 %
<a href="#">890-593-2030</a>	RETIREMENT	829.07	829.07	96.18	509.66	0.00	319.41	38.53 %
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	58.01	58.01	0.00	23.73	0.00	34.28	59.09 %
<a href="#">890-593-2050</a>	MEDICARE TAX	100.35	100.35	11.46	61.20	0.00	39.15	39.01 %
<b>Department: 593 - Commitment Diversion Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,094.58</b>	<b>6,089.45</b>	<b>0.00</b>	<b>3,910.55</b>	<b>39.11%</b>
<b>Department: 594 - Mental Health Services</b>								
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	402.42	402.42	46.83	249.74	0.00	152.68	37.94 %
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	503.48	503.48	58.58	312.41	0.00	191.07	37.95 %
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	56.17	56.17	6.49	34.65	0.00	21.52	38.31 %
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	217.50	217.50	18.31	128.13	0.00	89.37	41.09 %
<a href="#">890-594-2030</a>	RETIREMENT	108.53	108.53	12.68	67.25	0.00	41.28	38.04 %
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	7.76	7.76	0.00	3.11	0.00	4.65	59.92 %
<a href="#">890-594-2050</a>	MEDICARE TAX	13.14	13.14	1.51	8.08	0.00	5.06	38.51 %
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	1,625.00	0.00	3,303.00	67.03 %
<a href="#">890-594-4140</a>	COUNSELING	4,500.00	4,500.00	0.00	440.00	0.00	4,060.00	90.22 %
<b>Department: 594 - Mental Health Services Total:</b>		<b>10,737.00</b>	<b>10,737.00</b>	<b>144.40</b>	<b>2,868.37</b>	<b>0.00</b>	<b>7,868.63</b>	<b>73.29%</b>
<b>Department: 994 - Local Funds Carried Forward</b>								
<a href="#">890-994-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	703.23	0.00	-703.23	0.00 %
<b>Department: 994 - Local Funds Carried Forward Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.23</b>	<b>0.00</b>	<b>-13,203.23</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>								
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	826.63	4,408.67	0.00	2,759.79	38.50 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	1,034.24	5,515.92	0.00	3,452.84	38.50 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,000.50	1,000.50	114.46	610.48	0.00	390.02	38.98 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	3,877.55	3,877.55	322.91	2,260.38	0.00	1,617.17	41.71 %
<a href="#">890-995-2030</a>	RETIREMENT	1,933.24	1,933.24	224.05	1,187.10	0.00	746.14	38.60 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	135.50	135.50	0.00	55.34	0.00	80.16	59.16 %
<a href="#">890-995-2050</a>	MEDICARE TAX	233.99	233.99	26.77	142.76	0.00	91.23	38.99 %
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">890-995-4042</a>	DETENTION OPERATING COST FY22	139,682.00	139,682.00	10,512.01	76,351.16	0.00	63,330.84	45.34 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	6,076.00	49,206.98	0.00	-39,206.98	-392.07 %
<b>Department: 995 - Local Funding Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>19,137.07</b>	<b>139,738.79</b>	<b>0.00</b>	<b>40,261.21</b>	<b>22.37%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	4,469.43	23,836.97	0.00	14,898.17	38.46 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	5,591.88	29,823.33	0.00	18,639.74	38.46 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	5,406.29	5,406.29	618.81	3,300.27	0.00	2,106.02	38.95 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	20,952.16	20,952.16	1,746.03	12,222.13	0.00	8,730.03	41.67 %
<a href="#">890-996-2030</a>	RETIREMENT	10,446.35	10,446.35	1,211.37	6,418.49	0.00	4,027.86	38.56 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	732.62	732.62	0.00	299.02	0.00	433.60	59.18 %
<a href="#">890-996-2050</a>	MEDICARE TAX	1,264.37	1,264.37	144.76	772.01	0.00	492.36	38.94 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	70.00	264.63	0.00	1,735.37	86.77 %
<a href="#">890-996-3110</a>	POSTAGE	200.00	200.00	6.29	6.29	0.00	193.71	96.86 %
<a href="#">890-996-4210</a>	INTERNET	1,100.00	1,100.00	95.94	659.58	0.00	440.42	40.04 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	641.00	641.00	0.00	138.27	0.00	502.73	78.43 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	1,057.83	4,744.52	0.00	3,755.48	44.18 %
<a href="#">890-996-4350</a>	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>139,041.00</b>	<b>139,041.00</b>	<b>15,012.34</b>	<b>82,485.51</b>	<b>0.00</b>	<b>56,555.49</b>	<b>40.68%</b>
<b>Department: 997 - Community Programs</b>								
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	2,660.41	14,188.82	0.00	8,867.81	38.46 %
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	3,328.52	17,752.15	0.00	11,094.92	38.46 %
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	3,218.03	3,218.03	368.35	1,964.44	0.00	1,253.59	38.96 %
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	12,471.53	12,471.53	1,039.34	7,275.52	0.00	5,196.01	41.66 %
<a href="#">890-997-2030</a>	RETIREMENT	6,218.06	6,218.06	721.11	3,820.61	0.00	2,397.45	38.56 %
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	436.08	436.08	0.00	177.99	0.00	258.09	59.18 %
<a href="#">890-997-2050</a>	MEDICARE TAX	752.60	752.60	86.15	459.47	0.00	293.13	38.95 %
<b>Department: 997 - Community Programs Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>8,203.88</b>	<b>45,639.00</b>	<b>0.00</b>	<b>29,361.00</b>	<b>39.15%</b>
<b>Expense Total:</b>		<b>422,241.00</b>	<b>422,241.00</b>	<b>69,070.01</b>	<b>362,437.87</b>	<b>0.00</b>	<b>59,803.13</b>	<b>14.16%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-43,064.01</b>	<b>126,930.46</b>	<b>0.00</b>	<b>126,930.46</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	0.00	20.00	820.00	0.00	820.00	0.00 %
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	101.66	0.00	101.66	0.00 %
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	0.00	0.00	100.00	320.00	0.00	320.00	0.00 %
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	50.58	0.00	50.58	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>1,292.24</b>	<b>0.00</b>	<b>1,292.24</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>1,292.24</b>	<b>0.00</b>	<b>1,292.24</b>	<b>0.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 891 - Probation Fee Expenses</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	0.00	97.34	262.42	0.00	-262.42	0.00 %
<a href="#">891-891-3190</a>	RESTITUTION	0.00	0.00	0.00	101.66	0.00	-101.66	0.00 %
<a href="#">891-891-3200</a>	COURT COSTS	0.00	0.00	200.00	220.00	0.00	-220.00	0.00 %
<b>Department: 891 - Probation Fee Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>297.34</b>	<b>584.08</b>	<b>0.00</b>	<b>-584.08</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>297.34</b>	<b>584.08</b>	<b>0.00</b>	<b>-584.08</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-177.34</b>	<b>708.16</b>	<b>0.00</b>	<b>708.16</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">920-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	12.46	0.00	12.46	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">920-370-1000</a>	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.85</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00</b>	<b>-745.39</b>	<b>98.36%</b>
<b>Expense</b>								
<b>Department: 521 - Statzer Expenses</b>								
<a href="#">920-521-4300</a>	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
<b>Department: 521 - Statzer Expenses Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 909 - Grant #7219149 Hickory Creek</b>								
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00 %
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">950-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	9.19	0.00	9.19	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>0.00</b>	<b>9.19</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">950-370-1300</a> REFUNDS & MISCELLANEOUS	0.00	0.00	3,776.70	30,750.48	0.00	30,750.48	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>30,750.48</b>	<b>0.00</b>	<b>30,750.48</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>30,759.67</b>	<b>0.00</b>	<b>30,759.67</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
<a href="#">950-415-2020</a> COBRA Group Health Insurance	0.00	0.00	3,776.70	30,750.28	0.00	-30,750.28	0.00 %
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>30,750.28</b>	<b>0.00</b>	<b>-30,750.28</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>30,750.28</b>	<b>0.00</b>	<b>-30,750.28</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>0.00</b>	<b>9.39</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-898,170.13</b>	<b>2,463,077.01</b>	<b>-385,031.78</b>	<b>2,078,045.23</b>	<b>0.00%</b>

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	435,685.58	10,101,993.46	0.00	-91,130.71	0.89%
318 - OTHER TAXES	1,694,614.80	1,694,614.80	124,965.94	935,483.08	0.00	-759,131.72	44.80%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	0.00	339,062.30	0.00	-296,709.46	46.67%
320 - LICENSES & PERMITS	142,800.00	142,800.00	20,015.00	92,340.00	0.00	-50,460.00	35.34%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	273,159.95	348,806.41	0.00	-133,193.59	27.63%
330 - GRANTS	44,095.00	44,095.00	0.00	19,354.60	0.00	-24,740.40	56.11%
340 - FEES OF OFFICE	494,000.00	494,000.00	12,454.54	134,428.11	0.00	-359,571.89	72.79%
350 - FINES	4,500.00	4,500.00	0.00	708.49	0.00	-3,791.51	84.26%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	10.00	0.00	-5,490.00	99.82%
360 - INTEREST EARNINGS	800.00	800.00	0.00	1,344.13	0.00	544.13	-68.02%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	9,810.00	25,576.25	25,576.25	0.00	15,766.25	-160.72%
370 - MISCELLANEOUS	831,756.64	835,046.64	32,464.76	709,932.09	0.00	-125,114.55	14.98%
<b>Revenue Surplus (Deficit):</b>	<b>14,533,962.37</b>	<b>14,542,062.37</b>	<b>924,322.02</b>	<b>12,709,038.92</b>	<b>0.00</b>	<b>-1,833,023.45</b>	<b>12.60%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	154,542.81	154,542.81	16,687.54	91,454.95	0.00	63,087.86	40.82%
<b>Department: 400 - County Judge Total:</b>	<b>154,542.81</b>	<b>154,542.81</b>	<b>16,687.54</b>	<b>91,454.95</b>	<b>0.00</b>	<b>63,087.86</b>	<b>40.82%</b>
<b>Department: 401 - 911 Coordinator</b>							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
	447,106.39	447,106.39	44,967.75	247,988.91	48.98	199,068.50	44.52%
<b>Department: 403 - County Clerk Total:</b>	<b>447,106.39</b>	<b>447,106.39</b>	<b>44,967.75</b>	<b>247,988.91</b>	<b>48.98</b>	<b>199,068.50</b>	<b>44.52%</b>
<b>Department: 404 - Election</b>							
	158,143.00	158,143.00	99,207.71	158,034.57	2,124.95	-2,016.52	-1.28%
<b>Department: 404 - Election Total:</b>	<b>158,143.00</b>	<b>158,143.00</b>	<b>99,207.71</b>	<b>158,034.57</b>	<b>2,124.95</b>	<b>-2,016.52</b>	<b>-1.28%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	67,261.33	67,261.33	6,886.18	38,739.88	36.99	28,484.46	42.35%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>67,261.33</b>	<b>67,261.33</b>	<b>6,886.18</b>	<b>38,739.88</b>	<b>36.99</b>	<b>28,484.46</b>	<b>42.35%</b>
<b>Department: 406 - Emergency Management</b>							
	97,664.45	102,474.45	8,779.70	60,245.74	3,013.17	39,215.54	38.27%
<b>Department: 406 - Emergency Management Total:</b>	<b>97,664.45</b>	<b>102,474.45</b>	<b>8,779.70</b>	<b>60,245.74</b>	<b>3,013.17</b>	<b>39,215.54</b>	<b>38.27%</b>
<b>Department: 409 - Non-Departmental</b>							
	911,616.62	919,906.62	187,874.51	589,705.45	9,783.97	320,417.20	34.83%
<b>Department: 409 - Non-Departmental Total:</b>	<b>911,616.62</b>	<b>919,906.62</b>	<b>187,874.51</b>	<b>589,705.45</b>	<b>9,783.97</b>	<b>320,417.20</b>	<b>34.83%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - County Court at Law</b>							
	501,949.16	501,949.16	48,579.34	288,267.68	0.00	213,681.48	42.57%
<b>Department: 410 - County Court at Law Total:</b>	<b>501,949.16</b>	<b>501,949.16</b>	<b>48,579.34</b>	<b>288,267.68</b>	<b>0.00</b>	<b>213,681.48</b>	<b>42.57%</b>
<b>Department: 425 - Court Administration</b>							
	89,561.00	89,561.00	5,775.75	57,041.52	0.00	32,519.48	36.31%
<b>Department: 425 - Court Administration Total:</b>	<b>89,561.00</b>	<b>89,561.00</b>	<b>5,775.75</b>	<b>57,041.52</b>	<b>0.00</b>	<b>32,519.48</b>	<b>36.31%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	1,031,283.23	1,031,283.23	58,390.02	402,606.17	324.93	628,352.13	60.93%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>1,031,283.23</b>	<b>1,031,283.23</b>	<b>58,390.02</b>	<b>402,606.17</b>	<b>324.93</b>	<b>628,352.13</b>	<b>60.93%</b>
<b>Department: 450 - District Clerk</b>							
	481,964.22	481,964.22	50,548.11	283,452.83	156.33	198,355.06	41.16%
<b>Department: 450 - District Clerk Total:</b>	<b>481,964.22</b>	<b>481,964.22</b>	<b>50,548.11</b>	<b>283,452.83</b>	<b>156.33</b>	<b>198,355.06</b>	<b>41.16%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	192,548.76	192,548.76	18,849.83	104,785.08	0.00	87,763.68	45.58%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>192,548.76</b>	<b>192,548.76</b>	<b>18,849.83</b>	<b>104,785.08</b>	<b>0.00</b>	<b>87,763.68</b>	<b>45.58%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	148,737.42	148,737.42	15,464.91	87,661.10	0.00	61,076.32	41.06%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>148,737.42</b>	<b>148,737.42</b>	<b>15,464.91</b>	<b>87,661.10</b>	<b>0.00</b>	<b>61,076.32</b>	<b>41.06%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	127,181.97	127,181.97	12,992.04	73,445.40	0.00	53,736.57	42.25%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,181.97</b>	<b>127,181.97</b>	<b>12,992.04</b>	<b>73,445.40</b>	<b>0.00</b>	<b>53,736.57</b>	<b>42.25%</b>
<b>Department: 475 - District Attorney</b>							
	1,004,960.64	1,004,960.64	105,708.73	587,167.83	0.00	417,792.81	41.57%
<b>Department: 475 - District Attorney Total:</b>	<b>1,004,960.64</b>	<b>1,004,960.64</b>	<b>105,708.73</b>	<b>587,167.83</b>	<b>0.00</b>	<b>417,792.81</b>	<b>41.57%</b>
<b>Department: 495 - County Auditor</b>							
	350,114.29	350,114.29	36,764.10	203,506.86	19.97	146,587.46	41.87%
<b>Department: 495 - County Auditor Total:</b>	<b>350,114.29</b>	<b>350,114.29</b>	<b>36,764.10</b>	<b>203,506.86</b>	<b>19.97</b>	<b>146,587.46</b>	<b>41.87%</b>
<b>Department: 496 - County Purchasing</b>							
	117,358.91	117,358.91	12,004.04	62,211.35	0.00	55,147.56	46.99%
<b>Department: 496 - County Purchasing Total:</b>	<b>117,358.91</b>	<b>117,358.91</b>	<b>12,004.04</b>	<b>62,211.35</b>	<b>0.00</b>	<b>55,147.56</b>	<b>46.99%</b>
<b>Department: 497 - County Treasurer</b>							
	90,802.70	90,802.70	9,957.22	52,781.20	0.00	38,021.50	41.87%
<b>Department: 497 - County Treasurer Total:</b>	<b>90,802.70</b>	<b>90,802.70</b>	<b>9,957.22</b>	<b>52,781.20</b>	<b>0.00</b>	<b>38,021.50</b>	<b>41.87%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	337,314.98	337,314.98	34,856.22	198,872.27	9.14	138,433.57	41.04%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>337,314.98</b>	<b>337,314.98</b>	<b>34,856.22</b>	<b>198,872.27</b>	<b>9.14</b>	<b>138,433.57</b>	<b>41.04%</b>
<b>Department: 503 - Computer/IT Dept.</b>							
	110,414.01	110,414.01	8,515.27	52,017.39	164.53	58,232.09	52.74%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	8,515.27	52,017.39	164.53	58,232.09	52.74%
Department: 509 - Contingency	250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00%
Department: 509 - Contingency Total:	250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00%
Department: 510 - Courthouse	447,254.53	447,254.53	56,809.37	269,368.74	8,470.47	169,415.32	37.88%
Department: 510 - Courthouse Total:	447,254.53	447,254.53	56,809.37	269,368.74	8,470.47	169,415.32	37.88%
Department: 511 - County Office Building	10,615.00	10,615.00	675.54	5,187.73	14.40	5,412.87	50.99%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	675.54	5,187.73	14.40	5,412.87	50.99%
Department: 512 - Co-Op Office Building	720.00	720.00	69.14	566.27	0.00	153.73	21.35%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	69.14	566.27	0.00	153.73	21.35%
Department: 513 - Courthouse South Annex	21,460.00	38,500.00	943.21	25,026.81	0.00	13,473.19	35.00%
Department: 513 - Courthouse South Annex Total:	21,460.00	38,500.00	943.21	25,026.81	0.00	13,473.19	35.00%
Department: 514 - City Hall Annex	340.00	340.00	84.69	580.83	0.00	-240.83	-70.83%
Department: 514 - City Hall Annex Total:	340.00	340.00	84.69	580.83	0.00	-240.83	-70.83%
Department: 515 - Windom County Building	11,467.00	11,467.00	457.63	3,556.35	0.00	7,910.65	68.99%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	457.63	3,556.35	0.00	7,910.65	68.99%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	461.26	4,485.45	0.00	3,945.55	46.80%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	461.26	4,485.45	0.00	3,945.55	46.80%
Department: 518 - County Offices Relocation	171,836.00	171,836.00	18,773.34	105,144.69	10.54	66,680.77	38.80%
Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	18,773.34	105,144.69	10.54	66,680.77	38.80%
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	63,735.70	447,488.94	0.00	320,711.06	41.75%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	63,735.70	447,488.94	0.00	320,711.06	41.75%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	65,659.88	0.00	66,360.12	50.27%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	65,659.88	0.00	66,360.12	50.27%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 551 - Constable Pct.1</b>							
	56,214.12	56,214.12	6,165.75	32,933.95	0.00	23,280.17	41.41%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>56,214.12</b>	<b>56,214.12</b>	<b>6,165.75</b>	<b>32,933.95</b>	<b>0.00</b>	<b>23,280.17</b>	<b>41.41%</b>
<b>Department: 552 - Constable Pct.2</b>							
	38,486.72	38,486.72	3,472.61	21,636.67	0.00	16,850.05	43.78%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>38,486.72</b>	<b>38,486.72</b>	<b>3,472.61</b>	<b>21,636.67</b>	<b>0.00</b>	<b>16,850.05</b>	<b>43.78%</b>
<b>Department: 553 - Constable Pct.3</b>							
	38,700.34	38,700.34	3,770.91	22,362.64	0.00	16,337.70	42.22%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>38,700.34</b>	<b>38,700.34</b>	<b>3,770.91</b>	<b>22,362.64</b>	<b>0.00</b>	<b>16,337.70</b>	<b>42.22%</b>
<b>Department: 555 - Animal Control Officer</b>							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Department: 555 - Animal Control Officer Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Department: 559 - Texas VINE Program</b>							
	18,618.00	18,618.00	0.00	9,296.14	0.00	9,321.86	50.07%
<b>Department: 559 - Texas VINE Program Total:</b>	<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>9,296.14</b>	<b>0.00</b>	<b>9,321.86</b>	<b>50.07%</b>
<b>Department: 560 - County Sheriff</b>							
	2,690,891.97	2,690,891.97	209,805.20	1,412,974.64	55,756.12	1,222,161.21	45.42%
<b>Department: 560 - County Sheriff Total:</b>	<b>2,690,891.97</b>	<b>2,690,891.97</b>	<b>209,805.20</b>	<b>1,412,974.64</b>	<b>55,756.12</b>	<b>1,222,161.21</b>	<b>45.42%</b>
<b>Department: 565 - Jail Operations</b>							
	2,480,089.00	2,480,089.00	218,988.40	1,272,969.23	0.00	1,207,119.77	48.67%
<b>Department: 565 - Jail Operations Total:</b>	<b>2,480,089.00</b>	<b>2,480,089.00</b>	<b>218,988.40</b>	<b>1,272,969.23</b>	<b>0.00</b>	<b>1,207,119.77</b>	<b>48.67%</b>
<b>Department: 573 - Bond Supervision</b>							
	80,214.00	80,214.00	7,756.03	44,786.01	0.00	35,427.99	44.17%
<b>Department: 573 - Bond Supervision Total:</b>	<b>80,214.00</b>	<b>80,214.00</b>	<b>7,756.03</b>	<b>44,786.01</b>	<b>0.00</b>	<b>35,427.99</b>	<b>44.17%</b>
<b>Department: 575 - Juvenile Probation</b>							
	180,000.00	180,000.00	32.49	180,210.51	0.00	-210.51	-0.12%
<b>Department: 575 - Juvenile Probation Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>32.49</b>	<b>180,210.51</b>	<b>0.00</b>	<b>-210.51</b>	<b>-0.12%</b>
<b>Department: 590 - Environmental Development</b>							
	148,641.67	149,001.36	13,016.54	66,786.71	0.00	82,214.65	55.18%
<b>Department: 590 - Environmental Development Total:</b>	<b>148,641.67</b>	<b>149,001.36</b>	<b>13,016.54</b>	<b>66,786.71</b>	<b>0.00</b>	<b>82,214.65</b>	<b>55.18%</b>
<b>Department: 591 - Development Services</b>							
	57,548.55	57,548.55	5,508.23	31,215.85	0.00	26,332.70	45.76%
<b>Department: 591 - Development Services Total:</b>	<b>57,548.55</b>	<b>57,548.55</b>	<b>5,508.23</b>	<b>31,215.85</b>	<b>0.00</b>	<b>26,332.70</b>	<b>45.76%</b>
<b>Department: 640 - County Services</b>							
	61,803.00	61,803.00	2,114.74	39,366.81	0.00	22,436.19	36.30%
<b>Department: 640 - County Services Total:</b>	<b>61,803.00</b>	<b>61,803.00</b>	<b>2,114.74</b>	<b>39,366.81</b>	<b>0.00</b>	<b>22,436.19</b>	<b>36.30%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 641 - Health Officer</b>							
	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67%
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>41.67%</b>
<b>Department: 645 - Indigent Health Care</b>							
	282,769.12	282,769.12	19,516.17	138,107.82	0.00	144,661.30	51.16%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>282,769.12</b>	<b>282,769.12</b>	<b>19,516.17</b>	<b>138,107.82</b>	<b>0.00</b>	<b>144,661.30</b>	<b>51.16%</b>
<b>Department: 665 - County Agents</b>							
	120,716.46	120,716.46	7,196.62	59,483.78	0.00	61,232.68	50.72%
<b>Department: 665 - County Agents Total:</b>	<b>120,716.46</b>	<b>120,716.46</b>	<b>7,196.62</b>	<b>59,483.78</b>	<b>0.00</b>	<b>61,232.68</b>	<b>50.72%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>50.00%</b>
<b>Expense Total:</b>	<b>14,533,962.37</b>	<b>14,542,062.37</b>	<b>1,422,362.54</b>	<b>7,930,082.63</b>	<b>79,934.49</b>	<b>6,532,045.25</b>	<b>44.92%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,040.52</b>	<b>4,778,956.29</b>	<b>-79,934.49</b>	<b>4,699,021.80</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
300 - CASH	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
340 - FEES OF OFFICE	8,200.00	8,200.00	0.00	2,514.02	0.00	-5,685.98	69.34%
<b>Revenue Surplus (Deficit):</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>2,514.02</b>	<b>0.00</b>	<b>-51,616.33</b>	<b>95.36%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	53,830.40	53,830.40	9,306.88	22,971.52	0.00	30,858.88	57.33%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>9,306.88</b>	<b>22,971.52</b>	<b>0.00</b>	<b>30,858.88</b>	<b>57.33%</b>
<b>Department: 542 - Security Equipment</b>							
	299.95	299.95	53.38	53.38	0.00	246.57	82.20%
<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>299.95</b>	<b>53.38</b>	<b>53.38</b>	<b>0.00</b>	<b>246.57</b>	<b>82.20%</b>
<b>Expense Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>9,360.26</b>	<b>23,024.90</b>	<b>0.00</b>	<b>31,105.45</b>	<b>57.46%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,360.26</b>	<b>-20,510.88</b>	<b>0.00</b>	<b>-20,510.88</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1.59	0.00	-998.41	99.84%
<b>Revenue Surplus (Deficit):</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-2,098.41</b>	<b>99.92%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

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<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	72.00	0.00	72.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	66,000.00	2,067.50	14,125.52	0.00	-51,874.48	78.60%
<b>Revenue Surplus (Deficit):</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>2,067.50</b>	<b>14,125.52</b>	<b>0.00</b>	<b>-88,852.70</b>	<b>86.28%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	102,978.22	102,978.22	5,781.05	52,238.15	0.00	50,740.07	49.27%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>5,781.05</b>	<b>52,238.15</b>	<b>0.00</b>	<b>50,740.07</b>	<b>49.27%</b>
<b>Expense Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>5,781.05</b>	<b>52,238.15</b>	<b>0.00</b>	<b>50,740.07</b>	<b>49.27%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,713.55</b>	<b>-38,112.63</b>	<b>0.00</b>	<b>-38,112.63</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	700.00	700.00	0.00	1,503.22	0.00	803.22	-114.75%
<b>Revenue Surplus (Deficit):</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>-114.75%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	700.00	700.00	0.00	967.72	750.00	-1,017.72	-145.39%
<b>Department: 403 - County Clerk Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>967.72</b>	<b>750.00</b>	<b>-1,017.72</b>	<b>-145.39%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.50</b>	<b>0.00</b>	<b>-535.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>750.00</b>	<b>-1,553.22</b>	<b>-221.89%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-750.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	4,000.00	4,000.00	101.25	749.25	0.00	-3,250.75	81.27%
370 - MISCELLANEOUS	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>96,189.25</b>	<b>96,837.25</b>	<b>0.00</b>	<b>-3,250.75</b>	<b>3.25%</b>

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<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	100,088.00	100,088.00	0.00	96,088.00	0.00	4,000.00	4.00%
<b>Department: 403 - County Clerk Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4.00%</b>
<b>Expense Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4.00%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>96,189.25</b>	<b>749.25</b>	<b>0.00</b>	<b>749.25</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10%
<b>Revenue Surplus (Deficit):</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-131,670.00</b>	<b>94.05%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00%</b>



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<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	7,000.00	7,000.00	420.00	3,015.00	0.00	-3,985.00	56.93%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>420.00</b>	<b>3,015.00</b>	<b>0.00</b>	<b>-3,985.00</b>	<b>56.93%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>3,015.00</b>	<b>0.00</b>	<b>3,015.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	4,750.00	4,750.00	215.01	1,777.91	5.58	2,966.51	62.45%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>215.01</b>	<b>1,777.91</b>	<b>5.58</b>	<b>2,966.51</b>	<b>62.45%</b>
<b>Expense Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>215.01</b>	<b>1,777.91</b>	<b>5.58</b>	<b>2,966.51</b>	<b>62.45%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.01</b>	<b>-1,777.91</b>	<b>-5.58</b>	<b>-1,783.49</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	150.00	150.00	0.00	70.00	0.00	-80.00	53.33%
<b>Revenue Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	997.16	0.00	997.16	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997.16</b>	<b>0.00</b>	<b>997.16</b>	<b>0.00%</b>

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<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
<b>Department: 450 - District Clerk Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.44</b>	<b>114.48</b>	<b>948.92</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
370 - MISCELLANEOUS	330.18	330.18	0.00	1,357.41	0.00	1,027.23	-311.11%
<b>Revenue Surplus (Deficit):</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>1,357.41</b>	<b>0.00</b>	<b>-33,396.08</b>	<b>96.09%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	34,753.49	34,753.49	2,657.40	13,799.81	0.00	20,953.68	60.29%
<b>Department: 450 - District Clerk Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>2,657.40</b>	<b>13,799.81</b>	<b>0.00</b>	<b>20,953.68</b>	<b>60.29%</b>
<b>Expense Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>2,657.40</b>	<b>13,799.81</b>	<b>0.00</b>	<b>20,953.68</b>	<b>60.29%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,657.40</b>	<b>-12,442.40</b>	<b>0.00</b>	<b>-12,442.40</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	158.58	0.00	-341.42	68.28%
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00</b>	<b>-3,341.42</b>	<b>95.47%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00</b>	<b>158.58</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	0.00	1,138.26	0.00	838.26	-279.42%
<b>Revenue Surplus (Deficit):</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>1,138.26</b>	<b>0.00</b>	<b>-34,161.74</b>	<b>96.78%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.Equip.</b>							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138.26</b>	<b>0.00</b>	<b>1,138.26</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
300 - CASH	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	9,798.90	0.00	-201.10	2.01%
<b>Revenue Surplus (Deficit):</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>9,798.90</b>	<b>0.00</b>	<b>-12,704.94</b>	<b>56.46%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	22,503.84	22,503.84	467.19	1,541.67	0.00	20,962.17	93.15%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>467.19</b>	<b>1,541.67</b>	<b>0.00</b>	<b>20,962.17</b>	<b>93.15%</b>
<b>Expense Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>467.19</b>	<b>1,541.67</b>	<b>0.00</b>	<b>20,962.17</b>	<b>93.15%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-467.19</b>	<b>8,257.23</b>	<b>0.00</b>	<b>8,257.23</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
300 - CASH	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
310 - PROPERTY TAXES	588,561.92	588,561.92	25,040.74	580,605.57	0.00	-7,956.35	1.35%
318 - OTHER TAXES	66,600.00	66,600.00	5,628.82	45,798.40	0.00	-20,801.60	31.23%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	8,131.95	110,433.98	0.00	-25,566.02	18.80%
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	0.00	4,867.51	0.00	-19,032.49	79.63%
360 - INTEREST EARNINGS	10.00	10.00	0.00	34.15	0.00	24.15	-241.50%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	8,450.87	7,450.87	7,450.87	0.00	-1,000.00	11.83%
370 - MISCELLANEOUS	38,300.00	38,300.00	20.00	21,380.76	0.00	-16,919.24	44.18%
<b>Revenue Surplus (Deficit):</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>46,272.38</b>	<b>796,171.24</b>	<b>0.00</b>	<b>-100,753.05</b>	<b>11.23%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	863,873.42	896,924.29	105,290.89	474,613.85	402.89	421,907.55	47.04%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>105,290.89</b>	<b>474,613.85</b>	<b>402.89</b>	<b>421,907.55</b>	<b>47.04%</b>
<b>Expense Total:</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>105,290.89</b>	<b>474,613.85</b>	<b>402.89</b>	<b>421,907.55</b>	<b>47.04%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,018.51</b>	<b>321,557.39</b>	<b>-402.89</b>	<b>321,154.50</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	686,123.64	686,123.64	29,174.19	676,445.01	0.00	-9,678.63	1.41%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	86,839.17	86,839.17	6,555.24	53,336.14	0.00	-33,503.03	38.58%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	9,472.63	128,640.87	0.00	-43,359.13	25.21%
350 - FINES	28,200.00	28,200.00	0.00	5,670.03	0.00	-22,529.97	79.89%
360 - INTEREST EARNINGS	500.00	500.00	0.00	112.89	0.00	-387.11	77.42%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	32,744.99	32,744.99	0.00	27,744.99	-554.90%
370 - MISCELLANEOUS	88,750.00	88,750.00	59.38	22,762.20	0.00	-65,987.80	74.35%
<b>Revenue Surplus (Deficit):</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>78,006.43</b>	<b>919,712.13</b>	<b>0.00</b>	<b>-147,700.68</b>	<b>13.84%</b>
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,067,412.81	1,067,412.81	121,617.75	610,904.06	29,483.76	427,024.99	40.01%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>121,617.75</b>	<b>610,904.06</b>	<b>29,483.76</b>	<b>427,024.99</b>	<b>40.01%</b>
<b>Expense Total:</b>	<b>1,067,412.81</b>	<b>1,067,412.81</b>	<b>121,617.75</b>	<b>610,904.06</b>	<b>29,483.76</b>	<b>427,024.99</b>	<b>40.01%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,611.32</b>	<b>308,808.07</b>	<b>-29,483.76</b>	<b>279,324.31</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
300 - CASH	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	43,758.48	1,014,602.80	0.00	-12,582.67	1.22%
318 - OTHER TAXES	102,800.00	102,800.00	9,834.11	80,014.41	0.00	-22,785.59	22.16%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	14,208.96	192,961.35	0.00	-27,038.65	12.29%
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	0.00	8,505.06	0.00	-22,994.94	73.00%
360 - INTEREST EARNINGS	200.00	200.00	0.00	238.70	0.00	38.70	-19.35%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	43,789.25	33,789.25	33,789.25	0.00	-10,000.00	22.84%
370 - MISCELLANEOUS	40,400.00	40,400.00	42.71	40,029.25	0.00	-370.75	0.92%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,595.06</b>	<b>1,523,384.31</b>	<b>101,633.51</b>	<b>1,398,140.82</b>	<b>0.00</b>	<b>-125,243.49</b>	<b>8.22%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,459,595.06	1,493,384.31	121,094.94	720,728.84	69,545.00	703,110.47	47.08%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,459,595.06</b>	<b>1,493,384.31</b>	<b>121,094.94</b>	<b>720,728.84</b>	<b>69,545.00</b>	<b>703,110.47</b>	<b>47.08%</b>
<b>Expense Total:</b>	<b>1,489,595.06</b>	<b>1,523,384.31</b>	<b>121,094.94</b>	<b>720,728.84</b>	<b>69,545.00</b>	<b>733,110.47</b>	<b>48.12%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,461.43</b>	<b>677,411.98</b>	<b>-69,545.00</b>	<b>607,866.98</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
300 - CASH	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
310 - PROPERTY TAXES	586,466.14	586,466.14	24,912.28	577,626.81	0.00	-8,839.33	1.51%
318 - OTHER TAXES	66,500.00	66,500.00	5,598.69	45,553.28	0.00	-20,946.72	31.50%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	8,088.06	109,837.93	0.00	-28,162.07	20.41%
350 - FINES	20,500.00	20,500.00	0.00	4,841.25	0.00	-15,658.75	76.38%
360 - INTEREST EARNINGS	50.00	50.00	0.00	61.74	0.00	11.74	-23.48%
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	13,006.29	36,990.80	0.00	1,590.80	-4.49%
<b>Revenue Surplus (Deficit):</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>51,605.32</b>	<b>774,911.81</b>	<b>0.00</b>	<b>-115,119.90</b>	<b>12.93%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	890,031.71	890,031.71	86,643.45	444,824.16	266.00	444,941.55	49.99%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>86,643.45</b>	<b>444,824.16</b>	<b>266.00</b>	<b>444,941.55</b>	<b>49.99%</b>
<b>Expense Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>86,643.45</b>	<b>444,824.16</b>	<b>266.00</b>	<b>444,941.55</b>	<b>49.99%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,038.13</b>	<b>330,087.65</b>	<b>-266.00</b>	<b>329,821.65</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	1,500.00	1,500.00	0.00	99.95	573.93	826.12	55.07%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>99.95</b>	<b>573.93</b>	<b>826.12</b>	<b>55.07%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>99.95</b>	<b>573.93</b>	<b>826.12</b>	<b>55.07%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.95</b>	<b>-573.93</b>	<b>-673.88</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%

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370 - MISCELLANEOUS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-705.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	400.00	400.00	0.00	204.38	0.00	-195.62	48.91%
<b>Revenue Surplus (Deficit):</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-200.62</b>	<b>49.54%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	-449.00	2,529.89	0.00	7,470.11	74.70%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-449.00</b>	<b>2,529.89</b>	<b>0.00</b>	<b>7,470.11</b>	<b>74.70%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-449.00</b>	<b>2,529.89</b>	<b>0.00</b>	<b>7,470.11</b>	<b>74.70%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>449.00</b>	<b>-2,529.89</b>	<b>0.00</b>	<b>-2,529.89</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>

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For Fiscal: 2021-2022 Period Ending: 04/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	4,130.27	0.00	-10,869.73	72.46%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>-10,919.73</b>	<b>72.56%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
<b>Department: 451 - Law Library Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,130.27</b>	<b>0.00</b>	<b>4,130.27</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	120.00	680.24	0.00	-319.76	31.98%
352 - FINES & FORFEITURES	0.00	0.00	0.00	1,852.67	0.00	1,852.67	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.91	0.00	1.91	0.00%
370 - MISCELLANEOUS	500.00	500.00	259.40	1,828.38	0.00	1,328.38	-265.68%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>379.40</b>	<b>4,363.20</b>	<b>0.00</b>	<b>2,863.20</b>	<b>-190.88%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	0.00	0.00	277.84	1,429.24	0.00	-1,429.24	0.00%
<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>277.84</b>	<b>1,429.24</b>	<b>0.00</b>	<b>-1,429.24</b>	<b>0.00%</b>
<b>Department: 477 - DA Seizure</b>							
	1,500.00	1,500.00	0.00	1,313.00	0.00	187.00	12.47%
<b>Department: 477 - DA Seizure Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,313.00</b>	<b>0.00</b>	<b>187.00</b>	<b>12.47%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>277.84</b>	<b>2,742.24</b>	<b>0.00</b>	<b>-1,242.24</b>	<b>-82.82%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>101.56</b>	<b>1,620.96</b>	<b>0.00</b>	<b>1,620.96</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.05	0.00	1.05	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
330 - GRANTS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
<b>Department: 475 - District Attorney Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	5.76	0.00	5.76	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>0.00</b>	<b>5.76</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>0.00</b>	<b>5.76</b>	<b>0.00%</b>
<b>Fund: 410 - CERT</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 414 - CERT Expenses</b>							
	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
<b>Department: 414 - CERT Expenses Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Department: 408 - Safe Room Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
Fund: 412 - Safe Room Reimbursement Prog. Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	39,467.97	72,739.36	-24,537.50	-48,201.86	0.00%
Department: 413 - CARES Act Total:	<b>0.00</b>	<b>0.00</b>	<b>39,467.97</b>	<b>72,739.36</b>	<b>-24,537.50</b>	<b>-48,201.86</b>	<b>0.00%</b>
Department: 419 - CARES FINAL ALLOCATION							
	0.00	0.00	0.00	152,852.35	51,612.33	-204,464.68	0.00%
Department: 419 - CARES FINAL ALLOCATION Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,852.35</b>	<b>51,612.33</b>	<b>-204,464.68</b>	<b>0.00%</b>
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00%
Department: 621 - Road & Bridge 1 Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,850.25</b>	<b>0.00</b>	<b>-79,850.25</b>	<b>0.00%</b>
Department: 622 - Road & Bridge 2							
	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 622 - Road & Bridge 2 Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,777.85</b>	<b>0.00</b>	<b>-62,777.85</b>	<b>0.00%</b>
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
Department: 624 - Road & Bridge 4 Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,965.29</b>	<b>0.00</b>	<b>-46,965.29</b>	<b>0.00%</b>
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
Department: 900 - TRANSFERS OUT Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>-11,840.00</b>	<b>0.00%</b>
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>39,467.97</b>	<b>427,025.10</b>	<b>27,074.83</b>	<b>-454,099.93</b>	<b>0.00%</b>
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	<b>0.00</b>	<b>0.00</b>	<b>39,467.97</b>	<b>427,025.10</b>	<b>27,074.83</b>	<b>-454,099.93</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>							
Revenue							
360 - INTEREST EARNINGS							
	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
Revenue Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00%
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-24,828.03</b>	<b>0.00</b>	<b>-24,828.03</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
352 - FINES & FORFEITURES	20,000.00	20,000.00	0.00	12,845.33	0.00	-7,154.67	35.77%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3.07	0.00	3.07	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>12,848.40</b>	<b>0.00</b>	<b>-7,151.60</b>	<b>35.76%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	20,000.00	20,000.00	8,233.76	17,477.89	0.00	2,522.11	12.61%
<b>Department: 560 - County Sheriff Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,233.76</b>	<b>17,477.89</b>	<b>0.00</b>	<b>2,522.11</b>	<b>12.61%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,233.76</b>	<b>17,477.89</b>	<b>0.00</b>	<b>2,522.11</b>	<b>12.61%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,233.76</b>	<b>-4,629.49</b>	<b>0.00</b>	<b>-4,629.49</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.02	0.00	0.02	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99%
<b>Revenue Surplus (Deficit):</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,710.27</b>	<b>0.00</b>	<b>-89.73</b>	<b>4.99%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,800.00	1,800.00	200.00	200.00	0.00	1,600.00	88.89%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>88.89%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>88.89%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>1,510.27</b>	<b>0.00</b>	<b>1,510.27</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	39,116.98	39,116.98	0.00	0.00	0.00%
390 - TRANSFERS IN	0.00	0.00	-39,116.98	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	160,616.98	160,616.98	13,711.62	83,147.55	174,258.93	-96,789.50	-60.26%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 560 - County Sheriff Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>13,711.62</b>	<b>83,147.55</b>	<b>174,258.93</b>	<b>-96,789.50</b>	<b>-60.26%</b>
<b>Expense Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>13,711.62</b>	<b>83,147.55</b>	<b>174,258.93</b>	<b>-96,789.50</b>	<b>-60.26%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,711.62</b>	<b>77,469.43</b>	<b>-174,258.93</b>	<b>-96,789.50</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	1,100.00	1,100.00	0.00	1,067.16	0.00	-32.84	2.99%
<b>Revenue Surplus (Deficit):</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,067.16</b>	<b>0.00</b>	<b>-32.84</b>	<b>2.99%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	1,100.00	1,100.00	212.50	3,038.55	0.00	-1,938.55	-176.23%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>212.50</b>	<b>3,038.55</b>	<b>0.00</b>	<b>-1,938.55</b>	<b>-176.23%</b>
<b>Expense Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>212.50</b>	<b>3,038.55</b>	<b>0.00</b>	<b>-1,938.55</b>	<b>-176.23%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.50</b>	<b>-1,971.39</b>	<b>0.00</b>	<b>-1,971.39</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	50,756.10	1,209,922.19	0.00	-57,515.31	4.54%
318 - OTHER TAXES	200.00	200.00	0.00	394.40	0.00	194.40	-97.20%
<b>Revenue Surplus (Deficit):</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>50,756.10</b>	<b>1,210,316.59</b>	<b>0.00</b>	<b>-57,320.91</b>	<b>4.52%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	618,450.00	618,450.00	167,450.00	618,050.00	0.00	400.00	0.06%
<b>Department: 620 - Debt Service Total:</b>	<b>618,450.00</b>	<b>618,450.00</b>	<b>167,450.00</b>	<b>618,050.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.06%</b>
<b>Department: 660 - Debt Service Interest</b>							
	649,187.50	649,187.50	115,850.00	444,281.25	0.00	204,906.25	31.56%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>649,187.50</b>	<b>649,187.50</b>	<b>115,850.00</b>	<b>444,281.25</b>	<b>0.00</b>	<b>204,906.25</b>	<b>31.56%</b>
<b>Expense Total:</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>283,300.00</b>	<b>1,062,331.25</b>	<b>0.00</b>	<b>205,306.25</b>	<b>16.20%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-232,543.90</b>	<b>147,985.34</b>	<b>0.00</b>	<b>147,985.34</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	380,394.61	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%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>380,394.61</b>	<b>1,365,863.74</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	324,408.93	4,028,844.85	0.00	-4,028,844.85	0.00%

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<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>324,408.93</b>	<b>4,028,844.85</b>	<b>0.00</b>	<b>-4,028,844.85</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>324,408.93</b>	<b>4,028,844.85</b>	<b>0.00</b>	<b>-4,028,844.85</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>55,985.68</b>	<b>-2,662,981.11</b>	<b>0.00</b>	<b>-2,662,981.11</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Revenue</b>							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	238.90	0.00	238.90	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>238.90</b>	<b>0.00</b>	<b>-1,999,761.10</b>	<b>99.99%</b>
<b>Expense</b>							
<b>Department: 669 - Courthouse Construction Phase 2</b>							
	2,000,000.00	2,000,000.00	16,996.50	1,252,578.47	2,850.85	744,570.68	37.23%
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>16,996.50</b>	<b>1,252,578.47</b>	<b>2,850.85</b>	<b>744,570.68</b>	<b>37.23%</b>
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>16,996.50</b>	<b>1,252,578.47</b>	<b>2,850.85</b>	<b>744,570.68</b>	<b>37.23%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,996.50</b>	<b>-1,252,339.57</b>	<b>-2,850.85</b>	<b>-1,255,190.42</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	20.00	20.00	0.00	25.94	0.00	5.94	-29.70%
370 - MISCELLANEOUS	0.00	0.00	0.00	60.00	0.00	60.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>85.94</b>	<b>0.00</b>	<b>65.94</b>	<b>-329.70%</b>
<b>Expense</b>							
<b>Department: 700 - Right of Way</b>							
	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<b>Department: 700 - Right of Way Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.94</b>	<b>0.00</b>	<b>85.94</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	200.00	200.00	0.00	1,129.00	0.00	929.00	-464.50%
<b>Revenue Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>0.00</b>	<b>929.00</b>	<b>-464.50%</b>
<b>Expense</b>							
<b>Department: 800 - Veterans Court Expense</b>							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>0.00%</b>

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<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
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	5,150.00	7,383.00	0.00	-117.00	1.56%
390 - TRANSFERS IN	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>150.00</b>	<b>7,383.00</b>	<b>0.00</b>	<b>-12,117.00</b>	<b>62.14%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	19,500.00	19,500.00	274.70	16,409.99	0.00	3,090.01	15.85%
<b>Department: 520 - Lake Fannin Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>274.70</b>	<b>16,409.99</b>	<b>0.00</b>	<b>3,090.01</b>	<b>15.85%</b>
<b>Expense Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>274.70</b>	<b>16,409.99</b>	<b>0.00</b>	<b>3,090.01</b>	<b>15.85%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.70</b>	<b>-9,026.99</b>	<b>0.00</b>	<b>-9,026.99</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	242,241.00	242,241.00	19,930.00	257,454.00	0.00	15,213.00	-6.28%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.69	0.00	9.69	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	6,076.00	231,904.64	0.00	51,904.64	-28.84%
<b>Revenue Surplus (Deficit):</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>26,006.00</b>	<b>489,368.33</b>	<b>0.00</b>	<b>67,127.33</b>	<b>-15.90%</b>
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	0.00	25,000.00	41,666.00	0.00	-41,666.00	0.00%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>41,666.00</b>	<b>0.00</b>	<b>-41,666.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
	4,373.00	4,373.00	477.74	2,657.52	0.00	1,715.48	39.23%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>4,373.00</b>	<b>4,373.00</b>	<b>477.74</b>	<b>2,657.52</b>	<b>0.00</b>	<b>1,715.48</b>	<b>39.23%</b>
<b>Department: 593 - Commitment Diversion</b>							
	10,000.00	10,000.00	1,094.58	6,089.45	0.00	3,910.55	39.11%
<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,094.58</b>	<b>6,089.45</b>	<b>0.00</b>	<b>3,910.55</b>	<b>39.11%</b>
<b>Department: 594 - Mental Health Services</b>							
	10,737.00	10,737.00	144.40	2,868.37	0.00	7,868.63	73.29%
<b>Department: 594 - Mental Health Services Total:</b>	<b>10,737.00</b>	<b>10,737.00</b>	<b>144.40</b>	<b>2,868.37</b>	<b>0.00</b>	<b>7,868.63</b>	<b>73.29%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.23</b>	<b>0.00</b>	<b>-13,203.23</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>							
	180,000.00	180,000.00	19,137.07	139,738.79	0.00	40,261.21	22.37%
<b>Department: 995 - Local Funding Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>19,137.07</b>	<b>139,738.79</b>	<b>0.00</b>	<b>40,261.21</b>	<b>22.37%</b>
<b>Department: 996 - Basic Probation Supervision</b>							
	139,041.00	139,041.00	15,012.34	82,485.51	0.00	56,555.49	40.68%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>139,041.00</b>	<b>139,041.00</b>	<b>15,012.34</b>	<b>82,485.51</b>	<b>0.00</b>	<b>56,555.49</b>	<b>40.68%</b>
<b>Department: 997 - Community Programs</b>							
	75,000.00	75,000.00	8,203.88	45,639.00	0.00	29,361.00	39.15%
<b>Department: 997 - Community Programs Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>8,203.88</b>	<b>45,639.00</b>	<b>0.00</b>	<b>29,361.00</b>	<b>39.15%</b>
<b>Expense Total:</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>69,070.01</b>	<b>362,437.87</b>	<b>0.00</b>	<b>59,803.13</b>	<b>14.16%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,064.01</b>	<b>126,930.46</b>	<b>0.00</b>	<b>126,930.46</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	120.00	1,292.24	0.00	1,292.24	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>1,292.24</b>	<b>0.00</b>	<b>1,292.24</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>							
	0.00	0.00	297.34	584.08	0.00	-584.08	0.00%
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>297.34</b>	<b>584.08</b>	<b>0.00</b>	<b>-584.08</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>297.34</b>	<b>584.08</b>	<b>0.00</b>	<b>-584.08</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.34</b>	<b>708.16</b>	<b>0.00</b>	<b>708.16</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	12.46	0.00	12.46	0.00%

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

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	0.00	0.00	-757.85	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00</b>	<b>-745.39</b>	<b>98.36%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.19	0.00	9.19	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,776.70	30,750.48	0.00	30,750.48	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>30,759.67</b>	<b>0.00</b>	<b>30,759.67</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	3,776.70	30,750.28	0.00	-30,750.28	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>30,750.28</b>	<b>0.00</b>	<b>-30,750.28</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>30,750.28</b>	<b>0.00</b>	<b>-30,750.28</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>0.00</b>	<b>9.39</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-898,170.13</b>	<b>2,463,077.01</b>	<b>-385,031.78</b>	<b>2,078,045.23</b>	<b>0.00%</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-498,040.52	4,778,956.29	-79,934.49	4,699,021.80
110 - Courthouse Security	0.00	0.00	-9,360.26	-20,510.88	0.00	-20,510.88
111 - Justice Court Building Securit	0.00	0.00	0.00	1.59	0.00	1.59
120 - County Clerk Vital Statistics	0.00	0.00	0.00	72.00	0.00	72.00
121 - County Clerk Records Manag	0.00	0.00	-3,713.55	-38,112.63	0.00	-38,112.63
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	-750.00	-750.00
123 - Election Equipment Fund	0.00	0.00	96,189.25	749.25	0.00	749.25
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	72.51	0.00	72.51
126 - County Clerk Court Records P	0.00	0.00	0.00	170.00	0.00	170.00
127 - County Clerk Records Archive	0.00	0.00	0.00	8,330.00	0.00	8,330.00
130 - Bail Bond Trust Fund	0.00	0.00	420.00	3,015.00	0.00	3,015.00
160 - County Judge Excess Supplen	0.00	0.00	-215.01	-1,777.91	-5.58	-1,783.49
161 - Probate Judges Education	0.00	0.00	0.00	70.00	0.00	70.00
190 - District Clerk Records Manag	0.00	0.00	0.00	834.44	114.48	948.92
191 - District Court Records Archivi	0.00	0.00	-2,657.40	-12,442.40	0.00	-12,442.40
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	158.58	0.00	158.58
193 - District Clerk Court Records F	0.00	0.00	0.00	1,138.26	0.00	1,138.26
200 - County Offices Records Manag	0.00	0.00	-467.19	8,257.23	0.00	8,257.23
210 - Road & Bridge #1	0.00	0.00	-59,018.51	321,557.39	-402.89	321,154.50
220 - Road & Bridge #2	0.00	0.00	-43,611.32	308,808.07	-29,483.76	279,324.31
230 - Road & Bridge #3	0.00	0.00	-19,461.43	677,411.98	-69,545.00	607,866.98
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	-35,038.13	330,087.65	-266.00	329,821.65
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-99.95	-573.93	-673.88
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	204.38	0.00	204.38
310 - F.C.Detention Center Annual	0.00	0.00	449.00	-2,529.89	0.00	-2,529.89
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	4,130.27	0.00	4,130.27
360 - D. A. Fee	0.00	0.00	101.56	1,620.96	0.00	1,620.96
361 - Contraband Seizure	0.00	0.00	0.00	1.05	0.00	1.05
362 - Investigator/LEOSE	0.00	0.00	0.00	-197.02	0.00	-197.02
380 - IHC Co-Op Gin	0.00	0.00	0.00	5.76	0.00	5.76
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	-39,467.97	-427,025.10	-27,074.83	-454,099.93
415 - American Recovery Program	0.00	0.00	-25,000.00	-24,828.03	0.00	-24,828.03
560 - Sheriff Forfeiture	0.00	0.00	-8,233.76	-4,629.49	0.00	-4,629.49
561 - Law Enforcement Education !	0.00	0.00	-200.00	1,510.27	0.00	1,510.27

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-13,711.62	77,469.43	-174,258.93	-96,789.50
590 - Specialty Court/Drug Court	0.00	0.00	-212.50	-1,971.39	0.00	-1,971.39
600 - Sinking	0.00	0.00	-232,543.90	147,985.34	0.00	147,985.34
630 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
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	55,985.68	-2,662,981.11	0.00	-2,662,981.11
690 - 2020 CO Bonds-Construction	0.00	0.00	-16,996.50	-1,252,339.57	-2,850.85	-1,255,190.42
700 - Right of Way	0.00	0.00	0.00	85.94	0.00	85.94
800 - Veterans Court Program	0.00	0.00	0.00	1,129.00	0.00	1,129.00
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	-124.70	-9,026.99	0.00	-9,026.99
890 - T.J.J.D.	0.00	0.00	-43,064.01	126,930.46	0.00	126,930.46
891 - Juvenile Probation-Restitutio	0.00	0.00	-177.34	708.16	0.00	708.16
920 - Statzer	0.00	0.00	0.00	12.46	0.00	12.46
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.00	9.39	0.00	9.39
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-898,170.13</b>	<b>2,463,077.01</b>	<b>-385,031.78</b>	<b>2,078,045.23</b>