



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,993,124.17	9,993,124.17	49,745.32	10,093,833.95	0.00	100,709.78	101.01 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	8,972.66	363,796.27	0.00	163,796.27	181.90 %
	RevType: 310 - PROPERTY TAXES Total:	10,193,124.17	10,193,124.17	58,717.98	10,457,630.22	0.00	264,506.05	2.59%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	0.00	45,178.24	0.00	1,063.44	102.41 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	0.00	7,296.40	0.00	-1,703.60	18.93 %
100-318-1215	EXCESS PROCEEDS	0.00	0.00	0.00	56,095.74	0.00	56,095.74	0.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	157,300.00	0.00	47,300.00	0.00	-110,000.00	69.93 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000129	06/16/2022	Prof Fees paid for by Belltown Power for t	-30,000.00					
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	1,200.00	1,200.00	2,605.65	12,857.01	0.00	11,657.01	1,071.42 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	20,000.00	20,000.00	24,121.85	49,465.78	0.00	29,465.78	247.33 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	0.00	0.00	1,169.54	7,249.80	0.00	7,249.80	0.00 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	0.00	0.00	3,945.00	4,953.00	0.00	4,953.00	0.00 %
100-318-1300	COURT COSTS/ARREST FEES	150,000.00	150,000.00	23,867.31	67,112.74	0.00	-82,887.26	55.26 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	3,900.32	6,051.41	0.00	1,051.41	121.03 %
100-318-1400	TAX ON MIXED DRINKS	30,000.00	30,000.00	2,664.88	29,662.61	0.00	-337.39	1.12 %
100-318-1600	SALES TAX REVENUES	1,308,000.00	1,308,000.00	131,570.64	1,248,551.72	0.00	-59,448.28	4.54 %
	RevType: 318 - OTHER TAXES Total:	1,694,614.80	1,724,614.80	193,845.19	1,581,774.45	0.00	-142,840.35	8.28%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	26,640.75	275,710.67	0.00	-24,289.33	8.10 %
100-319-5530	ADMINISTRATIVE FEE	335,771.76	335,771.76	28,547.50	274,600.00	0.00	-61,171.76	18.22 %
	RevType: 319 - F.C. DETENTION CENTER Total:	635,771.76	635,771.76	55,188.25	550,310.67	0.00	-85,461.09	13.44%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	1,455.00	0.00	-3,345.00	69.69 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	29,240.00	163,875.00	0.00	25,875.00	118.75 %
	RevType: 320 - LICENSES & PERMITS Total:	142,800.00	142,800.00	29,240.00	165,330.00	0.00	22,530.00	15.78%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	8,644.55	97,122.42	0.00	7,122.42	107.91 %
100-321-2500	COMMISSION ON CAR TITLES	42,000.00	42,000.00	3,070.00	34,988.00	0.00	-7,012.00	16.70 %

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100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	261,449.15	0.00	-78,550.85	23.10 %
100-321-2520	TOLL COLLECTIONS	1,000.00	1,000.00	134.08	1,329.72	0.00	329.72	132.97 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	954.73	9,515.46	0.00	515.46	105.73 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		482,000.00	482,000.00	12,803.36	404,404.75	0.00	-77,595.25	16.10%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	0.00	32,177.75	0.00	1,982.75	106.57 %
100-330-5590	TEXAS VINE PROGRAM	13,900.00	13,900.00	4,648.07	13,938.92	0.00	38.92	100.28 %
RevType: 330 - GRANTS Total:		44,095.00	44,095.00	4,648.07	46,116.67	0.00	2,021.67	4.58%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	510.00	0.00	-1,290.00	71.67 %
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	642.96	1,211.12	0.00	1,211.12	0.00 %
100-340-1352	COUNTY JURY FUND	0.00	0.00	295.17	1,774.28	0.00	1,774.28	0.00 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	1,324.80	3,685.51	0.00	3,685.51	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	4,725.00	5,925.00	0.00	5,925.00	0.00 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	123.26	205.26	0.00	5.26	102.63 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	50,217.79	77,420.44	0.00	-147,579.56	65.59 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	3,763.24	58,700.86	0.00	-6,299.14	9.69 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	9,035.75	9,035.75	0.00	-5,964.25	39.76 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	365.00	1,309.69	0.00	-2,690.31	67.26 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	3,975.91	6,373.17	0.00	-126.83	1.95 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	1,207.86	1,743.66	0.00	-1,256.34	41.88 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	8,570.74	0.00	1,570.74	122.44 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	10,711.84	0.00	10,711.84	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	12,996.38	14,181.38	0.00	4,181.38	141.81 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	968.00	3,580.50	0.00	1,580.50	179.03 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	2,629.89	3,929.89	0.00	929.89	131.00 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	5,116.01	22,246.12	0.00	-7,753.88	25.85 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	8,613.00	87,866.25	0.00	-20,133.75	18.64 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	546.50	2,094.34	0.00	594.34	139.62 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	110.40	190.40	0.00	-309.60	61.92 %
100-340-6520	SUBDIVISION FEES	8,000.00	8,000.00	2,780.00	15,210.00	0.00	7,210.00	190.13 %
100-340-6530	ZONING APPLICATION FEES	1,000.00	1,000.00	350.00	5,663.00	0.00	4,663.00	566.30 %
100-340-6540	DEVELOPMENT PERMIT	0.00	0.00	150.00	1,800.00	0.00	1,800.00	0.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	1,500.00	3,750.00	0.00	1,750.00	187.50 %
RevType: 340 - FEES OF OFFICE Total:		494,000.00	494,000.00	111,436.92	347,689.20	0.00	-146,310.80	29.62%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	3,287.17	3,287.17	0.00	287.17	109.57 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	1,256.00	0.00	756.00	251.20 %

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100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	85.12	793.61	0.00	-206.39	20.64 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	3,372.29	5,336.78	0.00	836.78	18.60%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	10.00	20.00	0.00	-4,980.00	99.60 %
RevType: 352 - FINES & FORFEITURES Total:		5,500.00	5,500.00	10.00	20.00	0.00	-5,480.00	99.64%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	500.00	500.00	95.10	16,247.36	0.00	15,747.36	3,249.47 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	4.14	38.89	0.00	-261.11	87.04 %
RevType: 360 - INTEREST EARNINGS Total:		800.00	800.00	99.24	16,286.25	0.00	15,486.25	1,935.78%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	5,000.00	9,810.00	0.00	42,876.25	0.00	33,066.25	437.07 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000124	04/29/2022	Emergency Mgmnt proceeds from sale of			-4,810.00			
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	9,810.00	0.00	42,876.25	0.00	33,066.25	337.07%
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	0.00	800.00	0.00	-10,950.00	93.19 %
100-370-1120	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	25,630.39	0.00	6,630.39	134.90 %
100-370-1150	RENT- VERIZON TOWER	12,700.00	12,700.00	1,064.61	11,710.71	0.00	-989.29	7.79 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	17,000.00	17,000.00	214.22	1,283.37	0.00	-15,716.63	92.45 %
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	260.56	15,530.00	0.00	15,530.00	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	17,957.36	3,047.81	21,005.17	0.00	3,047.81	116.97 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000137	07/22/2022	Sheriff Insurance Loss payments			-8,315.33			
BA0000141	08/09/2022	Move from Auto Ins loss to Sheriff R&M A			-9,642.03			
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	7,024.00	0.00	3,024.00	175.60 %
100-370-1390	STATE JUROR REIMB.FEE	4,000.00	4,000.00	7,650.00	20,400.00	0.00	16,400.00	510.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	40.00	490.00	0.00	-1,010.00	67.33 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	18,333.32	0.00	-9,166.68	33.33 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	979.83	10,851.13	0.00	-3,148.87	22.49 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	600.00	3,000.00	0.00	-1,400.00	31.82 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	1,020.10	6,504.60	0.00	1,004.60	118.27 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	3,290.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	-3,290.00								
100-370-4100		CO CT AT LAW SUPPLEMENT		84,000.00	84,000.00	21,000.00	63,000.00	0.00	-21,000.00	25.00 %	
100-370-4170		EMS ALLOCATION		570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00 %	
100-370-4320		PROCEEDS OF SALE OF LIVESTOCK		252.49	252.49	1,012.79	5,664.21	0.00	5,411.72	2,243.34 %	
100-370-4530		REIMB.CEC ODYSSEY SAAS		29,154.15	29,154.15	0.00	21,436.89	0.00	-7,717.26	26.47 %	
100-370-5545		REIMB JUV PROB COPIER POSTAGE		0.00	0.00	346.53	346.53	0.00	346.53	0.00 %	
100-370-5620		STATE REIMB.OFFENDER TRANSPORT		10,000.00	10,000.00	0.00	9,034.40	0.00	-965.60	9.66 %	
		RevType: 370 - MISCELLANEOUS Total:		831,756.64	853,004.00	37,236.45	815,334.72	0.00	-37,669.28	4.42%	
		Revenue Total:		14,533,962.37	14,590,019.73	506,597.75	14,433,109.96	0.00	-156,909.77	1.08%	
Expense											
Department: 400 - County Judge											
100-400-1010		SALARY ELECTED OFFICIAL		71,854.92	71,854.92	5,322.58	63,870.96	0.00	7,983.96	11.11 %	
100-400-1050		SALARY SECRETARY		32,966.53	32,966.53	2,441.96	29,303.61	0.00	3,662.92	11.11 %	
100-400-2010		SOCIAL SECURITY TAXES		6,908.13	6,908.13	516.74	6,166.78	0.00	741.35	10.73 %	
100-400-2020		GROUP HEALTH INSURANCE		13,646.64	13,646.64	1,137.22	12,509.42	0.00	1,137.22	8.33 %	
100-400-2030		RETIREMENT		13,359.43	13,359.43	1,001.08	11,894.81	0.00	1,464.62	10.96 %	
100-400-2040		WORKERS' COMPENSATION		356.55	356.55	0.00	280.48	0.00	76.07	21.34 %	
100-400-2050		MEDICARE TAX		1,615.61	1,615.61	120.84	1,442.10	0.00	173.51	10.74 %	
100-400-2250		TRAVEL ALLOWANCE		4,200.00	4,200.00	350.00	3,850.00	0.00	350.00	8.33 %	
100-400-3100		OFFICE SUPPLIES		800.00	800.00	14.88	641.25	0.00	158.75	19.84 %	
100-400-3110		POSTAGE		100.00	100.00	0.00	46.02	0.00	53.98	53.98 %	
100-400-4270		OUT OF COUNTY TRAVEL/TRAINING		5,500.00	5,500.00	126.95	3,513.18	0.00	1,986.82	36.12 %	
100-400-4350		PRINTING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-400-4680		JUVENILE BOARD SALARY		2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %	
100-400-4810		DUES		335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %	
100-400-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-400-5900		BOOKS		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
		Department: 400 - County Judge Total:		154,542.81	154,542.81	11,232.25	136,113.61	0.00	18,429.20	11.92%	
Department: 401 - 911 Coordinator											
100-401-4030		TCOG RURAL ADDRESSING		23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00 %	
		Department: 401 - 911 Coordinator Total:		23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%	
Department: 403 - County Clerk											
100-403-1010		SALARY ELECTED OFFICIAL		62,848.43	62,848.43	4,614.24	55,370.88	0.00	7,477.55	11.90 %	
100-403-1030		SALARY CHIEF DEPUTY		33,126.16	33,126.16	2,453.79	29,445.47	0.00	3,680.69	11.11 %	
100-403-1040		SALARY DEPUTIES		177,674.32	177,674.32	10,856.93	147,028.61	0.00	30,645.71	17.25 %	
100-403-1070		SALARY PART-TIME		0.00	0.00	0.00	1,044.00	0.00	-1,044.00	0.00 %	
100-403-2010		SOCIAL SECURITY TAXES		16,966.23	16,966.23	1,068.44	13,960.36	0.00	3,005.87	17.72 %	
100-403-2020		GROUP HEALTH INSURANCE		106,204.16	106,204.16	6,654.02	83,166.36	0.00	23,037.80	21.69 %	

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100-403-2030	RETIREMENT	32,810.50	32,810.50	2,158.16	27,922.18	0.00	4,888.32	14.90 %
100-403-2040	WORKERS COMPENSATION	875.68	875.68	0.00	660.92	0.00	214.76	24.52 %
100-403-2050	MEDICARE TAX	3,967.91	3,967.91	249.86	3,264.85	0.00	703.06	17.72 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	267.75	5,883.49	84.99	-968.48	-19.37 %
100-403-3110	POSTAGE	1,500.00	1,500.00	50.64	661.90	0.00	838.10	55.87 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,519.51	0.00	1,480.49	37.01 %
100-403-4350	PRINTING	1,500.00	1,500.00	166.74	922.75	0.00	577.25	38.48 %
100-403-4800	BOND	158.00	158.00	0.00	157.50	0.00	0.50	0.32 %
100-403-4810	DUES	175.00	175.00	0.00	220.00	0.00	-45.00	-25.71 %
100-403-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	369.00	-69.00	-23.00 %
Department: 403 - County Clerk Total:		447,106.39	447,106.39	28,540.57	372,228.78	453.99	74,423.62	16.65%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	23,078.63	0.00	23,078.63	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000138	07/29/2022	Moving money from contingency to electi	5,078.63					
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	88.26	0.00	536.74	85.88 %
100-404-2030	RETIREMENT	0.00	0.00	0.00	3.74	0.00	-3.74	0.00 %
100-404-2050	MEDICARE TAX	175.00	175.00	0.00	20.64	0.00	154.36	88.21 %
100-404-3100	ELECTION SUPPLIES	7,000.00	18,921.37	3,590.94	15,248.93	57,125.95	-53,453.51	-282.50 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000138	07/29/2022	Moving money from contingency to electi	11,921.37					
100-404-3110	POSTAGE	8,500.00	11,500.00	534.03	10,885.67	0.00	614.33	5.34 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000138	07/29/2022	Moving money from contingency to electi	3,000.00					
100-404-4200	TELEPHONE	0.00	600.00	30.25	309.83	0.00	290.17	48.36 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000110	11/10/2021	Moving money from cell phone to teleph	600.00					
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	1,253.67	0.00	116.33	8.49 %
100-404-4230	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000110	11/10/2021	Moving money from cell phone to teleph	-600.00					
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	-100.00	1,630.03	0.00	869.97	34.80 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	505.49	0.00	94.51	15.75 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	206.25	0.00	93.75	31.25 %	
100-404-4810	DUES	300.00	300.00	0.00	100.00	0.00	200.00	66.67 %	
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,558.58	0.00	441.42	22.07 %	
100-404-4850	ELECTION MAINT. AGREEMENT	18,125.00	18,125.00	0.00	25,315.00	0.00	-7,190.00	-39.67 %	
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %	
100-404-5730	ELECTION EQUIPMENT	1,960.00	58,075.00	0.00	398.00	3,443.52	54,233.48	93.39 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000147	08/30/2022	Election Scanner out of contingency	56,115.00						
		Department: 404 - Election Total:	158,143.00	234,258.00	4,169.19	176,690.72	60,569.47	-3,002.19	-1.28%
Department: 405 - Veterans' Service Officer									
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,186.71	43,186.71	3,199.02	38,388.23	0.00	4,798.48	11.11 %	
100-405-2010	SOCIAL SECURITY TAXES	2,677.57	2,677.57	195.30	2,346.64	0.00	330.93	12.36 %	
100-405-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	12,194.38	0.00	1,108.58	8.33 %	
100-405-2030	RETIREMENT	5,199.68	5,199.68	385.16	4,601.76	0.00	597.92	11.50 %	
100-405-2040	WORKERS' COMPENSATION	138.20	138.20	0.00	108.46	0.00	29.74	21.52 %	
100-405-2050	MEDICARE TAX	626.21	626.21	45.68	548.86	0.00	77.35	12.35 %	
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	151.72	0.00	-1.72	-1.15 %	
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-405-4210	INTERNET	480.00	480.00	37.99	380.02	0.00	99.98	20.83 %	
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	365.09	0.00	884.91	70.79 %	
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	170.99	29.01	14.51 %	
		Department: 405 - Veterans' Service Officer Total:	67,261.33	67,261.33	4,971.73	59,085.16	170.99	8,005.18	11.90%
Department: 406 - Emergency Management									
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	35,535.83	35,535.83	2,632.28	31,587.31	0.00	3,948.52	11.11 %	
100-406-1070	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	14,748.00	0.00	4,044.00	21.52 %	
100-406-2010	SOCIAL SECURITY TAXES	3,368.33	3,368.33	249.50	2,872.75	0.00	495.58	14.71 %	
100-406-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	12,194.38	0.00	1,108.58	8.33 %	
100-406-2030	RETIREMENT	6,513.91	6,513.91	484.52	5,556.76	0.00	957.15	14.69 %	
100-406-2040	WORKERS' COMPENSATION	173.85	173.85	0.00	136.44	0.00	37.41	21.52 %	
100-406-2050	MEDICARE TAX	787.75	787.75	58.34	671.74	0.00	116.01	14.73 %	
100-406-3100	OFFICE SUPPLIES	200.00	200.00	0.00	230.15	0.00	-30.15	-15.08 %	
100-406-3300	AUTO EXPENSE-GAS & OIL	1,500.00	1,500.00	462.97	1,114.71	0.00	385.29	25.69 %	
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	168.24	0.00	7.76	4.41 %	
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	417.89	0.00	62.11	12.94 %	
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	1,445.30	0.00	-445.30	-44.53 %	
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	98.00	0.00	208.00	67.97 %	
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-406-4540	R&M AUTO	200.00	5,010.00	3,013.17	4,013.17	0.00	996.83	19.90 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000124	04/29/2022	Emergency Mgmt proceeds from sale of	4,810.00						
100-406-4870		TRAILER/AUTO INSURANCE	650.00	650.00	0.00	517.00	0.00	133.00	20.46 %
100-406-4890		CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	14,277.82	0.00	0.00	0.00 %
100-406-4900		911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:			97,664.45	102,474.45	9,439.35	90,049.66	0.00	12,424.79	12.12%
Department: 409 - Non-Departmental									
100-409-2040		WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,030.72	0.00	-30.72	-3.07 %
100-409-2060		UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	3,230.82	7,223.02	0.00	276.98	3.69 %
100-409-3990		CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	493.50	0.00	4,506.50	90.13 %
100-409-4000		LEGAL FEES	13,000.00	13,000.00	0.00	7,575.00	0.00	5,425.00	41.73 %
100-409-4010		AUDIT EXPENSE	45,000.00	45,000.00	0.00	54,000.00	0.00	-9,000.00	-20.00 %
100-409-4040		911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	8,917.00	0.00	0.00	0.00 %
100-409-4055		PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	25,820.50	0.00	-628.50	-2.49 %
100-409-4060		TAX APPRAISAL DISTRICT	546,802.62	546,802.62	110,877.60	546,802.65	0.00	-0.03	0.00 %
100-409-4080		COUNTY WELLNESS PROGRAM	0.00	3,290.00	690.00	1,921.35	0.00	1,368.65	41.60 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	3,290.00						
100-409-4260		PROFESSIONAL FEES	20,000.00	50,000.00	6,504.75	36,909.49	0.00	13,090.51	26.18 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000129	06/16/2022	Prof Fees paid for by Belltown Power for (	30,000.00						
100-409-4300		BIDS & NOTICES	1,500.00	1,500.00	675.80	4,162.11	0.00	-2,662.11	-177.47 %
100-409-4500		R & M BUILDING	0.00	5,000.00	0.00	2,361.87	0.00	2,638.13	52.76 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000114	12/22/2021	Contingency to Non departmental	5,000.00						
100-409-4502		LAWN MAINTENANCE	9,230.00	9,230.00	1,340.33	5,460.33	0.00	3,769.67	40.84 %
100-409-4810		DUES	9,000.00	9,000.00	0.00	7,341.53	0.00	1,658.47	18.43 %
100-409-4830		PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	13,635.00	0.00	2,365.00	14.78 %
100-409-4840		GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,005.00	0.00	495.00	6.60 %
100-409-4850		WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890		COURT COSTS/ARREST FEES	180,000.00	180,000.00	37,077.70	116,439.42	0.00	63,560.58	35.31 %
100-409-4920		6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	1,776.24	0.00	723.76	28.95 %
100-409-4925		WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	10,711.84	0.00	-10,711.84	0.00 %
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	0.00	2,530.00	0.00	470.00	15.67 %
100-409-4990		BANK SERVICE FEES	8,775.00	8,775.00	0.00	2,100.00	0.00	6,675.00	76.07 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-5610	TCOG TECHNOLOGY	0.00	0.00	-7,783.97	0.00	0.00	0.00	0.00 %
Department: 409 - Non-Departmental Total:		911,616.62	949,906.62	152,613.03	864,216.57	0.00	85,690.05	9.02%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	12,846.16	154,153.92	0.00	19,269.16	11.11 %
100-410-1030	SALARY COURT COORDINATOR	35,039.62	35,039.62	2,595.53	31,146.37	0.00	3,893.25	11.11 %
100-410-1100	SALARY COURT REPORTER	71,664.23	71,664.23	5,308.46	63,701.51	0.00	7,962.72	11.11 %
100-410-1300	BAILIFF	43,713.48	43,713.48	3,238.03	38,856.45	0.00	4,857.03	11.11 %
100-410-2010	SOCIAL SECURITY TAXES	19,507.71	19,507.71	1,467.38	16,005.02	0.00	3,502.69	17.96 %
100-410-2020	GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,913.60	43,049.74	0.00	3,510.62	7.54 %
100-410-2030	RETIREMENT	39,116.22	39,116.22	2,912.25	34,770.74	0.00	4,345.48	11.11 %
100-410-2040	WORKERS COMPENSATION	1,043.97	1,043.97	0.00	819.58	0.00	224.39	21.49 %
100-410-2050	MEDICARE TAX	4,730.49	4,730.49	343.20	4,154.84	0.00	575.65	12.17 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	990.00	0.00	210.00	17.50 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	2,565.00	45,067.50	0.00	9,932.50	18.06 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	2,593.00	0.00	-1,393.00	-116.08 %
100-410-4350	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	86.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,075.63	0.00	924.37	30.81 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	1,670.00	0.00	-470.00	-39.17 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
Department: 410 - County Court at Law Total:		501,949.16	501,949.16	35,389.61	441,604.30	0.00	60,344.86	12.02%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	2,800.00	2,800.00	244.29	4,647.95	0.00	-1,847.95	-66.00 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	4,430.00	28,037.68	0.00	-8,037.68	-40.19 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	364.14	0.00	835.86	69.66 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	6,140.50	40,649.00	0.00	9,351.00	18.70 %
Department: 425 - Court Administration Total:		89,561.00	89,561.00	10,814.79	88,159.77	0.00	1,401.23	1.56%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	40,616.90	40,616.90	3,008.65	36,103.85	0.00	4,513.05	11.11 %
100-435-1100	SALARY COURT REPORTER	101,211.23	101,211.23	7,293.77	89,473.20	0.00	11,738.03	11.60 %
100-435-1300	BAILIFF	44,706.80	44,706.80	3,311.61	39,739.39	0.00	4,967.41	11.11 %
100-435-2010	SOCIAL SECURITY TAXES	11,788.37	11,788.37	878.70	10,777.36	0.00	1,011.01	8.58 %
100-435-2020	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,325.74	36,583.14	0.00	3,225.74	8.10 %
100-435-2030	RETIREMENT	22,797.18	22,797.18	1,675.25	20,213.28	0.00	2,583.90	11.33 %
100-435-2040	WORKERS COMPENSATION	596.91	596.91	0.00	468.48	0.00	128.43	21.52 %
100-435-2050	MEDICARE TAX	2,756.96	2,756.96	205.50	2,520.52	0.00	236.44	8.58 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,600.00	0.00	1,652.03	-70.42	18.39	1.15 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000145	08/25/2022	Moving money from travel to office suppl	100.00						
100-435-3110		POSTAGE	1,000.00	1,000.00	6.84	834.24	0.00	165.76	16.58 %
100-435-3120		DISTRICT JURY SUPPLIES	1,200.00	1,400.00	127.92	746.42	628.58	25.00	1.79 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000144	08/25/2022	Moving money from travel to district jury	200.00						
100-435-3520		GPS/SCRAM MONITORS	1,500.00	1,500.00	800.00	1,100.00	0.00	400.00	26.67 %
100-435-3950		BAILIFF UNIFORMS	400.00	400.00	0.00	216.38	159.68	23.94	5.99 %
100-435-4270		OUT OF CO TRAVEL/TRAINING	6,000.00	5,700.00	-397.60	966.40	0.00	4,733.60	83.05 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000144	08/25/2022	Moving money from travel to district jury	-200.00						
BA0000145	08/25/2022	Moving money from travel to office suppl	-100.00						
100-435-4320		ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	7,440.00	0.00	12,560.00	62.80 %
100-435-4340		APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	5,956.50	14,842.51	0.00	5,157.49	25.79 %
100-435-4350		ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	4,660.00	9,711.47	0.00	5,288.53	35.26 %
100-435-4360		ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	32,578.00	165,371.85	0.00	209,628.15	55.90 %
100-435-4370		ATTORNEY FEES	275,000.00	275,000.00	35,518.50	211,306.94	0.00	63,693.06	23.16 %
100-435-4380		COURT REPORTER EXPENSE	7,500.00	7,500.00	708.97	4,324.53	0.00	3,175.47	42.34 %
100-435-4390		INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	4,011.90	0.00	988.10	19.76 %
100-435-4391		PROFESSIONAL SERVICES	25,000.00	25,000.00	1,005.00	20,843.00	0.00	4,157.00	16.63 %
100-435-4530		COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,179.39	0.00	820.61	27.35 %
100-435-4670		VISITING JUDGE	5,000.00	5,000.00	347.69	775.26	0.00	4,224.74	84.49 %
100-435-4680		JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	3,300.00	0.00	300.00	8.33 %
100-435-4810		DUES	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
100-435-5720		OFFICE EQUIPMENT	200.00	1,501.00	932.99	1,381.97	0.00	119.03	7.93 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000130	06/16/2022	Contingency to 336th for scanner and pri	1,301.00						
100-435-5900		DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 435 - 336th District Court Administration Total:			1,031,283.23	1,032,584.23	102,244.03	686,953.51	717.84	344,912.88	33.40%
Department: 450 - District Clerk									
100-450-1010		SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	55,865.28	0.00	6,983.15	11.11 %
100-450-1030		SALARY CHIEF DEPUTY	43,946.78	43,946.78	3,255.32	38,705.79	0.00	5,240.99	11.93 %
100-450-1040		SALARIES DEPUTIES	177,476.87	177,476.87	13,686.34	164,235.86	0.00	13,241.01	7.46 %
100-450-1070		SALARY PART-TIME	18,792.00	18,792.00	1,392.00	16,704.00	0.00	2,088.00	11.11 %
100-450-2010		SOCIAL SECURITY TAXES	19,168.89	19,168.89	1,336.38	16,099.00	0.00	3,069.89	16.01 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,677.50	95,452.50	0.00	10,971.18	10.31 %
100-450-2030	RETIREMENT	37,070.16	37,070.16	2,767.93	33,026.92	0.00	4,043.24	10.91 %
100-450-2040	WORKERS COMPENSATION	989.36	989.36	0.00	779.46	0.00	209.90	21.22 %
100-450-2050	MEDICARE TAX	4,483.05	4,483.05	312.54	3,765.09	0.00	717.96	16.01 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	469.56	2,758.73	21.20	720.07	20.57 %
100-450-3110	POSTAGE	2,500.00	2,500.00	100.82	2,704.29	0.00	-204.29	-8.17 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,717.29	3,130.67	0.00	869.33	21.73 %
100-450-4350	PRINTING	250.00	250.00	0.00	267.18	0.00	-17.18	-6.87 %
100-450-4800	BONDS	140.00	140.00	0.00	140.00	0.00	0.00	0.00 %
100-450-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		481,964.22	481,964.22	38,371.12	433,809.77	21.20	48,133.25	9.99%

Department: 455 - Justice of the Peace Pct. 1

100-455-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	42,787.92	0.00	5,348.44	11.11 %
100-455-1030	SALARY CHIEF DEPUTY	42,714.17	42,714.17	3,164.02	37,968.19	0.00	4,745.98	11.11 %
100-455-1040	SALARY DEPUTY	30,121.57	30,121.57	2,231.22	26,774.67	0.00	3,346.90	11.11 %
100-455-2010	SOCIAL SECURITY TAXES	7,474.46	7,474.46	561.92	6,736.70	0.00	737.76	9.87 %
100-455-2020	GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,219.70	24,416.70	0.00	15,492.18	38.82 %
100-455-2030	RETIREMENT	14,792.31	14,792.31	1,102.96	13,153.94	0.00	1,638.37	11.08 %
100-455-2040	WORKERS' COMPENSATION	387.11	387.11	0.00	310.08	0.00	77.03	19.90 %
100-455-2050	MEDICARE TAX	1,788.90	1,788.90	131.42	1,575.56	0.00	213.34	11.93 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
100-455-3100	OFFICE SUPPLIES	700.00	900.00	42.99	329.42	232.41	338.17	37.57 %

Budget Adjustments

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

100-455-3110	POSTAGE	400.00	400.00	25.35	284.90	0.00	115.10	28.78 %
100-455-4250	PROFESSIONAL SERVICES	0.00	0.00	39.05	39.05	0.00	-39.05	0.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	144.50	1,941.14	0.00	1,058.86	35.30 %
100-455-4350	PRINTING	300.00	300.00	96.00	96.00	0.00	204.00	68.00 %
100-455-4800	BOND	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
100-455-4810	DUES	60.00	60.00	0.00	75.00	0.00	-15.00	-25.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	42.69	0.00	-42.69	0.00 %

Budget Adjustments

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

Department: 455 - Justice of the Peace Pct. 1 Total:		192,548.76	192,548.76	13,524.79	158,896.96	232.41	33,419.39	17.36%
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Department: 456 - Justice of the Peace Pct. 2

100-456-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	42,787.92	0.00	5,348.44	11.11 %
100-456-1030	SALARY CHIEF DEPUTY	43,945.29	43,945.29	3,255.21	39,062.47	0.00	4,882.82	11.11 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-2010	SOCIAL SECURITY TAXES	5,857.86	5,857.86	435.30	5,211.20	0.00	646.66	11.04 %
100-456-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,215.02	24,365.93	0.00	2,239.99	8.42 %
100-456-2030	RETIREMENT	11,328.35	11,328.35	845.30	10,075.46	0.00	1,252.89	11.06 %
100-456-2040	WORKERS' COMPENSATION	294.66	294.66	0.00	237.52	0.00	57.14	19.39 %
100-456-2050	MEDICARE TAX	1,369.98	1,369.98	101.80	1,218.70	0.00	151.28	11.04 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	278.19	687.84	25.00	-112.84	-18.81 %
100-456-3110	POSTAGE	300.00	300.00	0.00	208.00	0.00	92.00	30.67 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	901.45	0.00	98.55	9.86 %
100-456-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	78.10	0.00	-78.10	0.00 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,576.27	0.00	423.73	21.19 %
100-456-4350	PRINTING	200.00	200.00	0.00	26.00	0.00	174.00	87.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	3,850.00	0.00	350.00	8.33 %
100-456-4800	BOND	204.00	204.00	0.00	171.00	0.00	33.00	16.18 %
100-456-4810	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		148,737.42	148,737.42	11,328.43	132,752.86	25.00	15,959.56	10.73%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	42,787.92	0.00	5,348.44	11.11 %
100-457-1030	SALARY CHIEF DEPUTY	30,505.43	30,505.43	2,259.66	27,115.87	0.00	3,389.56	11.11 %
100-457-2010	SOCIAL SECURITY TAXES	5,024.59	5,024.59	373.58	4,470.56	0.00	554.03	11.03 %
100-457-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	24,388.76	0.00	2,217.16	8.33 %
100-457-2030	RETIREMENT	9,716.91	9,716.91	725.44	8,643.44	0.00	1,073.47	11.05 %
100-457-2040	WORKERS' COMPENSATION	251.65	251.65	0.00	203.76	0.00	47.89	19.03 %
100-457-2050	MEDICARE TAX	1,175.11	1,175.11	87.36	1,045.42	0.00	129.69	11.04 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	171.16	328.84	65.77 %
100-457-3110	POSTAGE	350.00	350.00	0.00	145.00	0.00	205.00	58.57 %
100-457-4210	INTERNET	456.00	456.00	37.99	417.89	0.00	38.11	8.36 %
100-457-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	39.05	0.00	-39.05	0.00 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	144.00	1,084.25	0.00	415.75	27.72 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
100-457-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,181.97	127,181.97	9,610.85	112,651.92	171.16	14,358.89	11.29%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	853.34	10,240.08	0.00	759.92	6.91 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,996.14	23,953.68	0.00	3,546.32	12.90 %
100-475-1030	SALARY ASSISTANT D.A.	332,926.47	332,926.47	24,661.22	295,934.81	0.00	36,991.66	11.11 %
100-475-1031	INVESTIGATOR	66,277.35	66,277.35	4,950.29	59,403.42	0.00	6,873.93	10.37 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1032	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	260.00	2,260.00	0.00	330.00	12.74 %
100-475-1050	SALARIES SECRETARIES	197,306.64	197,306.64	11,823.50	164,720.74	0.00	32,585.90	16.52 %
100-475-1051	DISCOVERY CLERK	40,357.87	40,357.87	2,989.47	35,873.61	0.00	4,484.26	11.11 %
100-475-2010	SOCIAL SECURITY TAXES	42,220.04	42,220.04	2,836.74	35,714.13	0.00	6,505.91	15.41 %
100-475-2020	GROUP HEALTH INSURANCE	146,332.56	146,332.56	11,085.80	129,703.86	0.00	16,628.70	11.36 %
100-475-2030	RETIREMENT	80,711.66	80,711.66	5,753.78	71,344.68	0.00	9,366.98	11.61 %
100-475-2040	WORKERS' COMPENSATION	1,421.01	1,421.01	0.00	2,254.18	0.00	-833.17	-58.63 %
100-475-2050	MEDICARE TAX	9,874.04	9,874.04	663.41	8,352.33	0.00	1,521.71	15.41 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,805.00	0.00	255.00	8.33 %
100-475-3100	OFFICE SUPPLIES	8,500.00	8,400.01	1,212.28	7,295.16	1,102.47	2.38	0.03 %

Budget Adjustments

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

100-475-3110	POSTAGE	1,400.00	1,400.00	140.56	1,598.34	0.00	-198.34	-14.17 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	400.00	4,925.83	0.00	-925.83	-23.15 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	113.83	1,176.27	0.00	223.73	15.98 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,500.00	7,500.00	0.00	1,958.44	0.00	5,541.56	73.89 %
100-475-4350	PRINTING	500.00	500.00	0.00	508.90	0.00	-8.90	-1.78 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	500.50	2,660.39	0.00	-160.39	-6.42 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	1,120.14	0.00	379.86	25.32 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	66.37	0.00	1,933.63	96.68 %
100-475-4800	BOND	373.00	373.00	71.00	71.00	0.00	302.00	80.97 %
100-475-4810	DUES	3,500.00	3,500.00	0.00	1,596.00	0.00	1,904.00	54.40 %
100-475-5720	OFFICE EQUIPMENT	200.00	299.99	0.00	299.99	0.00	0.00	0.00 %

Budget Adjustments

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

100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	185.00	952.00	0.00	-202.00	-26.93 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	774.99	7,731.28	0.00	1,328.72	14.67 %
Department: 475 - District Attorney Total:		1,004,960.64	1,004,960.64	71,526.85	874,520.63	1,102.47	129,337.54	12.87%

Department: 495 - County Auditor

100-495-1020	SALARY APPOINTED OFFICIAL	78,914.48	78,914.48	5,845.52	70,146.24	0.00	8,768.24	11.11 %
100-495-1030	SALARIES ASSISTANTS	163,730.11	163,730.11	12,128.18	145,537.93	0.00	18,192.18	11.11 %
100-495-2010	SOCIAL SECURITY TAXES	15,043.96	15,043.96	983.96	11,502.74	0.00	3,541.22	23.54 %
100-495-2020	GROUP HEALTH INSURANCE	53,211.84	53,211.84	4,434.32	48,777.52	0.00	4,434.32	8.33 %
100-495-2030	RETIREMENT	29,093.09	29,093.09	2,164.03	25,855.15	0.00	3,237.94	11.13 %
100-495-2040	WORKERS COMPENSATION	776.46	776.46	0.00	609.40	0.00	167.06	21.52 %
100-495-2050	MEDICARE TAX	3,518.35	3,518.35	230.14	2,690.48	0.00	827.87	23.53 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	637.33	0.00	62.67	8.95 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,529.13	0.00	1,470.87	36.77 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	236.00	236.00	0.00	50.00	0.00	186.00	78.81 %
100-495-4810	DUES	590.00	590.00	0.00	340.00	0.00	250.00	42.37 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		350,114.29	350,114.29	25,786.15	308,675.92	0.00	41,438.37	11.84%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,962.11	56,962.11	4,153.84	44,455.75	0.00	12,506.36	21.96 %
100-496-1071	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	1,830.00	18,920.00	0.00	8,080.00	29.93 %
100-496-2010	SOCIAL SECURITY TAXES	5,205.65	5,205.65	371.00	3,893.63	0.00	1,312.02	25.20 %
100-496-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	11,085.80	0.00	2,217.16	16.67 %
100-496-2030	RETIREMENT	10,067.06	10,067.06	720.45	7,598.55	0.00	2,468.51	24.52 %
100-496-2040	WORKERS' COMPENSATION	268.68	268.68	0.00	143.06	0.00	125.62	46.75 %
100-496-2050	MEDICARE TAX	1,217.45	1,217.45	86.78	910.65	0.00	306.80	25.20 %
100-496-2251	FACILITIES COORD TRAVEL	0.00	0.00	0.00	340.25	0.00	-340.25	0.00 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	8.92	120.01	0.00	129.99	52.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	681.50	2,731.50	0.00	-331.50	-13.81 %
100-496-4350	PRINTING	35.00	35.00	23.00	23.00	0.00	12.00	34.29 %
100-496-4800	BOND	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
100-496-4810	DUES	450.00	450.00	0.00	365.00	0.00	85.00	18.89 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		117,358.91	117,358.91	8,984.07	90,679.70	0.00	26,679.21	22.73%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	55,865.28	0.00	6,983.15	11.11 %
100-497-2010	SOCIAL SECURITY TAXES	3,895.60	3,895.60	289.68	3,156.13	0.00	739.47	18.98 %
100-497-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,107.70	12,183.69	0.00	1,119.27	8.41 %
100-497-2030	RETIREMENT	7,533.58	7,533.58	560.52	6,696.91	0.00	836.67	11.11 %
100-497-2040	WORKERS' COMPENSATION	201.06	201.06	0.00	157.80	0.00	43.26	21.52 %
100-497-2050	MEDICARE TAX	911.07	911.07	67.74	738.09	0.00	172.98	18.99 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,141.71	0.00	358.29	23.89 %
100-497-4350	PRINTING	60.00	60.00	0.00	0.00	60.00	0.00	0.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:		90,802.70	90,802.70	6,681.08	80,114.61	60.00	10,628.09	11.70%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	55,865.28	0.00	6,983.15	11.11 %
100-499-1030	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	3,349.28	40,191.23	0.00	5,023.94	11.11 %
100-499-1040	SALARIES DEPUTIES	109,556.60	109,556.60	8,115.34	97,383.76	0.00	12,172.84	11.11 %
100-499-2010	SOCIAL SECURITY TAXES	13,492.45	13,492.45	965.18	11,607.72	0.00	1,884.73	13.97 %
100-499-2020	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,542.90	60,971.90	0.00	5,542.90	8.33 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-2030	RETIREMENT	26,092.66	26,092.66	1,940.87	23,188.75	0.00	2,903.91	11.13 %
100-499-2040	WORKERS COMPENSATION	696.38	696.38	0.00	546.56	0.00	149.82	21.51 %
100-499-2050	MEDICARE TAX	3,155.49	3,155.49	225.72	2,714.64	0.00	440.85	13.97 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	868.57	272.76	58.67	4.89 %
100-499-3110	POSTAGE	2,400.00	2,400.00	177.06	2,056.08	0.00	343.92	14.33 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	98.64	1,066.02	0.00	133.98	11.17 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	3,924.69	0.00	75.31	1.88 %
100-499-4350	PRINTING	200.00	200.00	0.00	136.79	0.00	63.21	31.61 %
100-499-4800	BOND	368.00	368.00	368.00	368.00	0.00	0.00	0.00 %
100-499-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		337,314.98	337,314.98	25,438.43	300,889.99	272.76	36,152.23	10.72%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	45,797.74	45,797.74	3,392.42	40,708.94	0.00	5,088.80	11.11 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	11,071.88	0.00	9,029.76	44.92 %
100-503-2010	SOCIAL SECURITY TAXES	4,085.76	4,085.76	184.18	2,236.32	0.00	1,849.44	45.27 %
100-503-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	12,194.38	0.00	1,108.58	8.33 %
100-503-2030	RETIREMENT	8,000.61	8,000.61	413.26	4,932.71	0.00	3,067.90	38.35 %
100-503-2040	WORKERS COMPENSATION	210.88	210.88	0.00	123.54	0.00	87.34	41.42 %
100-503-2050	MEDICARE TAX	955.54	955.54	43.08	523.08	0.00	432.46	45.26 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	440.00	0.00	388.00	46.86 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	425.24	0.00	30.64	6.72 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	26.98	0.00	173.02	86.51 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	111.62	2,982.72	0.00	2,017.28	40.35 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	232.49	1,780.63	1,351.99	6,867.38	68.67 %
Department: 503 - Computer/IT Dept. Total:		110,414.01	110,414.01	6,463.62	77,446.42	1,351.99	31,615.60	28.63%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 509 - Contingency											
100-509-4750		CONTINGENCY		250,000.00	100,163.82	0.00	0.00	0.00	100,163.82	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000114	12/22/2021	Contingency to Non departmental	-5,000.00								
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	-17,040.00								
BA0000118	01/31/2022	To move funds from contingency for Desk	-359.69								
BA0000130	06/16/2022	Contingency to 336th for scanner and pri	-1,301.00								
BA0000134	07/18/2022	Contingency to South Annex R&M Bldg	-500.00								
BA0000136	07/19/2022	Contingency to CH RM Bldg In line booste	-25,393.00								
BA0000135	07/19/2022	Moving money from Contingency to CH El	-19,000.00								
BA0000138	07/29/2022	Moving money from contingency to electi	-20,000.00								
BA0000140	08/09/2022	Move from Contingency to Fire Inspector	-1,305.00								
BA0000146	08/16/2022	Family Life Center tile repair	-2,420.36								
BA0000147	08/30/2022	Election Scanner out of contingency	-56,115.00								
BA0000149	08/30/2022	Indignet Burial budget am from continger	-500.00								
BA0000153	08/31/2022	Const 3 from contingency to R&M auto	-650.00								
BA0000150	08/31/2022	From contingency to R&M building for Co	-252.13								
Department: 509 - Contingency Total:				250,000.00	100,163.82	0.00	0.00	0.00	100,163.82	100.00%	
Department: 510 - Courthouse											
100-510-1070		SALARY PART-TIME		18,096.00	18,096.00	0.00	2,641.68	0.00	15,454.32	85.40 %	
100-510-1150		SALARY JANITOR		43,948.14	43,948.14	0.00	4,597.48	0.00	39,350.66	89.54 %	
100-510-2010		SOCIAL SECURITY TAXES		4,233.96	4,233.96	0.00	448.82	0.00	3,785.14	89.40 %	
100-510-2020		GROUP HEALTH INSURANCE		13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %	
100-510-2030		RETIREMENT		7,222.78	7,222.78	0.00	858.58	0.00	6,364.20	88.11 %	
100-510-2040		WORKERS' COMPENSATION		2,114.69	2,114.69	0.00	1,885.02	0.00	229.67	10.86 %	
100-510-2050		MEDICARE TAX		832.00	832.00	0.00	104.97	0.00	727.03	87.38 %	
100-510-3100		OFFICE SUPPLIES		3,500.00	3,500.00	191.24	1,752.43	136.41	1,611.16	46.03 %	
100-510-3110		POSTAGE		5,000.00	5,000.00	-1,301.45	3,309.99	0.00	1,690.01	33.80 %	
100-510-3150		COPIER RENTAL		8,910.00	8,910.00	731.50	6,726.16	0.00	2,183.84	24.51 %	
100-510-3160		EMPLOYEE AWARDS BANQUET		2,400.00	2,400.00	0.00	2,402.17	0.00	-2.17	-0.09 %	
100-510-3300		EXPENSE-GAS AND OIL		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-510-3320		JANITOR SUPPLIES		2,000.00	2,000.00	215.59	921.98	901.86	176.16	8.81 %	
100-510-4005		CUSTODIAL SERVICES		0.00	0.00	6,500.00	47,406.00	0.00	-47,406.00	0.00 %	
100-510-4200		TELEPHONE		44,200.00	44,200.00	6,948.56	48,272.16	0.00	-4,072.16	-9.21 %	
100-510-4210		INTERNET		10,200.00	10,200.00	710.00	6,917.54	0.00	3,282.46	32.18 %	
100-510-4400		UTILITIES ELECTRICITY		13,500.00	32,500.00	7,705.20	36,913.56	0.00	-4,413.56	-13.58 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000135	07/19/2022	Moving money from Contingency to CH El	19,000.00								

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4420	UTILITIES WATER	2,394.00	2,394.00	771.74	4,679.68	0.00	-2,285.68	-95.48 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-510-4450	AIR CONDITIONER MAINTENANCE	0.00	0.00	0.00	2,143.24	0.00	-2,143.24	0.00 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	0.00	20.00	0.00	4,180.00	99.52 %
100-510-4500	R & M BUILDING	1,000.00	26,645.13	252.13	384.05	0.00	26,261.08	98.56 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000136	07/19/2022	Contingency to CH RM Bldg In line booste	25,393.00
BA0000150	08/31/2022	From contingency to R&M building for Co	252.13

100-510-4501	PEST CONTROL	150.00	150.00	150.00	300.00	0.00	-150.00	-100.00 %
100-510-4504	FIRE INSPECTION TEST	0.00	1,305.00	435.00	435.00	0.00	870.00	66.67 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000140	08/09/2022	Move from Contingency to Fire Inspector	1,305.00

100-510-4530	COMPUTER SOFTWARE	230,000.00	230,000.00	64.99	235,500.68	0.00	-5,500.68	-2.39 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	34,900.00	0.00	-6,400.00	-22.46 %
100-510-4830	ALARM MONITORING	0.00	0.00	39.95	159.80	0.00	-159.80	0.00 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Department: 510 - Courthouse Total: 447,254.53 493,204.66 23,414.45 443,680.99 1,038.27 48,485.40 9.83%

Department: 511 - County Office Building

100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	820.37	0.00	179.63	17.96 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	916.79	4,697.60	0.00	-397.60	-9.25 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	130.12	1,054.25	0.00	-54.25	-5.43 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	88.58	1,351.39	0.00	-251.39	-22.85 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	437.80	0.00	102.20	18.93 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	329.04	0.00	670.96	67.10 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	201.00	0.00	67.00	25.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	60.00	0.00	15.00	20.00 %
100-511-4820	FIRE INSURANCE	1,152.00	1,152.00	0.00	1,032.00	0.00	120.00	10.42 %

Department: 511 - County Office Building Total: 10,615.00 10,615.00 1,179.27 9,983.45 0.00 631.55 5.95%

Department: 512 - Co-Op Office Building

100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	20.97	646.96	0.00	73.04	10.14 %
100-512-4820	FIRE INSURANCE	0.00	0.00	0.00	1,158.00	0.00	-1,158.00	0.00 %

Department: 512 - Co-Op Office Building Total: 720.00 720.00 20.97 1,804.96 0.00 -1,084.96 -150.69%

Department: 513 - Courthouse South Annex

100-513-3110	POSTAGE	2,000.00	2,000.00	-106.15	-2,776.15	0.00	4,776.15	238.81 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	109.34	1,189.63	0.00	310.37	20.69 %
100-513-3320	JANITOR SUPPLIES	1,400.00	1,400.00	0.00	1,375.53	0.00	24.47	1.75 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	2,555.73	0.00	744.27	22.55 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	1,378.82	6,929.27	0.00	-1,329.27	-23.74 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	148.65	1,585.64	0.00	-285.64	-21.97 %
100-513-4420	UTILITIES WATER	1,200.00	1,200.00	147.13	1,687.23	0.00	-487.23	-40.60 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	875.60	0.00	174.40	16.61 %
100-513-4500	R&M BUILDING	1,000.00	18,540.00	889.96	19,856.33	0.00	-1,316.33	-7.10 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	17,040.00					
BA0000134	07/18/2022	Contingency to South Annex R&M Bldg	500.00					
100-513-4501	PEST CONTROL	380.00	380.00	0.00	285.00	0.00	95.00	25.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	64.00	0.00	-34.00	-113.33 %
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	0.00	2,557.00	0.00	143.00	5.30 %
Department: 513 - Courthouse South Annex Total:		21,460.00	39,000.00	2,888.74	36,184.81	0.00	2,815.19	7.22%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	340.00	340.00	0.00	599.57	0.00	-259.57	-76.34 %
Department: 514 - City Hall Annex Total:		340.00	340.00	0.00	599.57	0.00	-259.57	-76.34%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	452.08	325.08	222.84	22.28 %
100-515-4210	INTERNET	565.00	565.00	46.95	516.45	0.00	48.55	8.59 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	1,445.24	3,709.37	0.00	-709.37	-23.65 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	72.76	2,054.20	0.00	-54.20	-2.71 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	475.00	0.00	325.00	40.63 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	125.00	0.00	875.00	87.50 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	65.00	0.00	195.00	75.00 %
100-515-4502	LAWN MAINTENANCE	800.00	800.00	75.00	555.00	0.00	245.00	30.63 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	110.00	0.00	-98.00	-816.67 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	1,660.00	0.00	370.00	18.23 %
Department: 515 - Windom County Building Total:		11,467.00	11,467.00	1,681.45	9,722.10	325.08	1,419.82	12.38%
Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	0.00	304.71	0.00	195.29	39.06 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	608.46	5,256.42	0.00	-156.42	-3.07 %
100-516-4420	UTILITIES WATER	720.00	720.00	63.07	630.66	0.00	89.34	12.41 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	319.74	0.00	180.26	36.05 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	228.00	0.00	0.00	0.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	65.00	0.00	-53.00	-441.67 %
100-516-4820	FIRE INSURANCE	1,106.00	1,106.00	0.00	1,011.00	0.00	95.00	8.59 %
Department: 516 - Agrilife Extension Building Total:		8,431.00	8,431.00	671.53	7,815.53	0.00	615.47	7.30%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	182.00	0.00	168.00	48.00 %
100-518-3320	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	1,487.03	0.00	-287.03	-23.92 %
100-518-4210	INTERNET	9,600.00	9,600.00	679.36	9,994.41	0.00	-394.41	-4.11 %
100-518-4400	UTILITIES ELECTRICITY	22,500.00	22,500.00	1,790.81	17,594.71	0.00	4,905.29	21.80 %
100-518-4410	UTILITIES GAS	2,500.00	2,500.00	130.02	4,134.20	0.00	-1,634.20	-65.37 %
100-518-4420	UTILITIES WATER	6,000.00	6,000.00	236.16	3,885.79	0.00	2,114.21	35.24 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	92.13	1,616.49	0.00	533.51	24.81 %
100-518-4500	R & M BUILDING	1,000.00	3,420.36	2,443.75	2,889.93	0.00	530.43	15.51 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000146	08/16/2022	Family Life Center tile repair	2,420.36					
100-518-4501	PEST CONTROL	1,000.00	1,000.00	145.00	1,815.00	0.00	-815.00	-81.50 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	60.00	0.00	-24.00	-66.67 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	1,246.80	24,484.16	712.96	9,802.88	28.01 %
100-518-4700	OFFICE SPACE LEASE	89,600.00	89,600.00	6,300.00	91,500.00	0.00	-1,900.00	-2.12 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
Department: 518 - County Offices Relocation Total:		171,836.00	174,256.36	13,064.03	160,529.32	712.96	13,014.08	7.47%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	762,200.00	762,200.00	63,516.67	698,683.37	0.00	63,516.63	8.33 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	363.51	4,144.27	0.00	1,855.73	30.93 %
Department: 540 - Ambulance Service Total:		768,200.00	768,200.00	63,880.18	702,827.64	0.00	65,372.36	8.51%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	131,319.76	0.00	0.24	0.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	5.97	335.96	0.00	364.04	52.01 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	32,835.91	131,655.72	0.00	364.28	0.28%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	2,668.06	32,016.72	0.00	4,002.12	11.11 %
100-551-2010	SOCIAL SECURITY TAXES	2,381.97	2,381.97	170.84	2,044.31	0.00	337.66	14.18 %
100-551-2020	GROUP HEALTH INSURANCE	6,651.48	6,651.48	520.72	5,727.78	0.00	923.70	13.89 %
100-551-2030	RETIREMENT	4,606.42	4,606.42	345.33	4,101.92	0.00	504.50	10.95 %
100-551-2040	WORKERS' COMPENSATION	648.34	648.34	0.00	816.76	0.00	-168.42	-25.98 %
100-551-2050	MEDICARE TAX	557.07	557.07	39.94	478.05	0.00	79.02	14.18 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	1.14	19.16	0.00	130.84	87.23 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	999.69	0.00	500.31	33.35 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	50.00	500.00	0.00	100.00	16.67 %
Department: 551 - Constable Pct.1 Total:		56,214.12	56,214.12	3,996.03	49,373.22	0.00	6,840.90	12.17%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,316.74	15,800.88	0.00	1,975.11	11.11 %
100-552-2010	SOCIAL SECURITY TAXES	1,250.91	1,250.91	81.64	979.68	0.00	271.23	21.68 %
100-552-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	12,194.38	0.00	1,108.58	8.33 %
100-552-2030	RETIREMENT	2,131.34	2,131.34	158.54	1,894.15	0.00	237.19	11.13 %
100-552-2040	WORKERS' COMPENSATION	319.97	319.97	0.00	377.00	0.00	-57.03	-17.82 %
100-552-2050	MEDICARE TAX	292.55	292.55	19.10	229.20	0.00	63.35	21.65 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	121.92	0.00	878.08	87.81 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	142.45	0.00	857.55	85.76 %
100-552-4870	AUTOMOBILE INSURANCE	425.00	425.00	0.00	477.00	0.00	-52.00	-12.24 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
Department: 552 - Constable Pct.2 Total:		38,486.72	38,486.72	2,684.60	32,685.49	0.00	5,801.23	15.07%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,175.04	14,100.48	0.00	1,762.52	11.11 %
100-553-2010	SOCIAL SECURITY TAXES	1,132.31	1,132.31	72.86	973.52	0.00	158.79	14.02 %
100-553-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	12,194.38	0.00	1,108.58	8.33 %
100-553-2030	RETIREMENT	2,189.73	2,189.73	141.48	1,881.90	0.00	307.83	14.06 %
100-553-2040	WORKERS' COMPENSATION	285.53	285.53	0.00	389.28	0.00	-103.75	-36.34 %
100-553-2050	MEDICARE TAX	264.81	264.81	17.04	227.68	0.00	37.13	14.02 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,600.00	0.00	800.00	33.33 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	101.01	1,125.20	0.00	-125.20	-12.52 %
100-553-4210	INTERNET	500.00	500.00	37.99	417.89	0.00	82.11	16.42 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	825.77	0.00	326.23	28.32 %
100-553-4540	R&M AUTO	0.00	650.00	650.00	657.50	1,796.50	-1,804.00	-277.54 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000153	08/31/2022	Const 3 from contingency to R&M auto	650.00					
100-553-4810	DUES		60.00	60.00	0.00	60.00	0.00	0.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE		500.00	500.00	0.00	468.83	0.00	31.17 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-5740	TECHNOLOGY	0.00	0.00	0.00	60.00	0.00	-60.00	0.00 %
Department: 553 - Constable Pct.3 Total:		38,700.34	39,350.34	3,304.00	34,982.43	1,796.50	2,571.41	6.53%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	180.63	0.00	2,819.37	93.98 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	180.63	0.00	2,819.37	93.98%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	9,296.13	18,592.27	0.00	25.73	0.14 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	9,296.13	18,592.27	0.00	25.73	0.14%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	4,794.56	57,534.72	0.00	7,191.96	11.11 %
100-560-1030	SALARY CHIEF DEPUTY	58,333.58	58,333.58	4,321.16	51,853.92	0.00	6,479.66	11.11 %
100-560-1040	SALARIES DEPUTIES	793,810.78	793,810.78	46,109.39	614,025.16	0.00	179,785.62	22.65 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	2,773.05	33,276.84	0.00	2,773.16	7.69 %
100-560-1051	SALARY EVIDENCE CLERK	25,670.00	25,670.00	1,846.16	18,785.40	0.00	6,884.60	26.82 %
100-560-1070	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	1,576.12	22,098.26	0.00	57,901.74	72.38 %
100-560-1110	SALARY LIEUTENANT	52,494.23	52,494.23	3,888.45	46,661.46	0.00	5,832.77	11.11 %
100-560-1130	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	2,813.02	33,288.31	0.00	9,288.61	21.82 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	3,153.83	37,846.09	0.00	4,730.83	11.11 %
100-560-1200	SALARY DISPATCHER	311,265.35	311,265.35	15,226.46	222,686.41	0.00	88,578.94	28.46 %
100-560-1503	CERTIFICATION PAY	65,000.00	65,000.00	3,800.00	47,880.00	0.00	17,120.00	26.34 %
100-560-2010	SOCIAL SECURITY TAXES	90,210.39	90,210.39	5,470.34	71,761.06	0.00	18,449.33	20.45 %
100-560-2020	GROUP HEALTH INSURANCE	441,155.94	441,155.94	32,290.69	350,386.92	0.00	90,769.02	20.58 %
100-560-2030	RETIREMENT	170,882.30	170,882.30	10,872.39	142,114.51	0.00	28,767.79	16.83 %
100-560-2040	WORKERS' COMPENSATION	32,010.14	32,010.14	0.00	22,779.54	0.00	9,230.60	28.84 %
100-560-2050	MEDICARE TAX	21,097.59	21,097.59	1,279.37	16,782.69	0.00	4,314.90	20.45 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	4,204.00	0.00	796.00	15.92 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	250.00	500.00	0.00	500.00	50.00 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	282.94	6,439.22	210.23	1,350.55	16.88 %
100-560-3110	POSTAGE	1,700.00	1,700.00	114.62	2,178.49	0.00	-478.49	-28.15 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	3,268.13	-1,403.28	2,135.15	53.38 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	595.69	0.00	3,204.31	84.32 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	11,076.42	91,437.24	0.00	-21,437.24	-30.62 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	2,427.45	0.00	-677.45	-38.71 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	3,920.40	146.82	2,232.78	35.44 %
100-560-4210	INTERNET SERVICE	9,968.00	9,968.00	722.85	9,637.51	0.00	330.49	3.32 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	1,115.80	149.80	-265.60	-26.56 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	388.94	0.00	3,611.06	90.28 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	1,797.10	13,542.46	0.00	-4,542.46	-50.47 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	0.00	1,058.80	0.00	-558.80	-111.76 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	1,311.50	7,434.00	0.00	2,566.00	25.66 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	208.75	0.00	791.25	79.13 %
100-560-4420	UTILITIES WATER	2,000.00	2,000.00	357.07	3,607.44	0.00	-1,607.44	-80.37 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	1,208.40	0.00	291.60	19.44 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	4,576.99	0.00	423.01	8.46 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	202.00	0.00	142.00	41.28 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	13,125.11	0.00	2,222.51	14.48 %
100-560-4540	R & M AUTOMOBILES	35,000.00	52,957.36	2,293.98	50,022.46	5,183.47	-2,248.57	-4.25 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000137	07/22/2022	Sheriff Insurance Loss payments	8,315.33					
BA0000141	08/09/2022	Move from Auto Ins loss to Sheriff R&M A	9,642.03					
100-560-4800	BOND	392.00	392.00	0.00	290.00	0.00	102.00	26.02 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	239.00	0.00	86.00	26.46 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	299.95	0.00	0.00	0.00 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	12,077.00	0.00	-1,577.00	-15.02 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	14,963.28	0.00	1,036.72	6.48 %
100-560-4890	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	80.00	6,220.00	98.73 %
100-560-5750	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	0.00	0.00	50,612.33	2,871.27	5.37 %
100-560-5790	WEAPONS	2,000.00	2,000.00	0.00	177.53	548.60	1,273.87	63.69 %
Department: 560 - County Sheriff Total:		2,690,891.97	2,708,849.33	158,542.31	2,078,264.31	55,527.97	575,057.05	21.23%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	0.00	0.00	26.99	163.20	0.00	-163.20	0.00 %
100-565-3800	PRISONER HOUSING	2,278,509.00	2,278,509.00	201,851.96	1,903,384.76	0.00	375,124.24	16.46 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	4,057.50	33,422.86	0.00	-8,422.86	-33.69 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	10,550.38	219,679.01	0.00	-44,679.01	-25.53 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	5,543.64	0.00	-4,543.64	-454.36 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,480,089.00	2,480,089.00	216,486.83	2,162,193.47	0.00	317,895.53	12.82%
Department: 573 - Bond Supervision								
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	1,284.00	0.00	0.00	0.00 %
100-573-4811	FUNDING CSCD	78,930.00	78,930.00	6,875.47	69,431.41	0.00	9,498.59	12.03 %
Department: 573 - Bond Supervision Total:		80,214.00	80,214.00	6,982.47	70,715.41	0.00	9,498.59	11.84%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	0.00	21.73	0.00	-21.73	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	27.91	300.37	0.00	-300.37	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		180,000.00	180,000.00	27.91	180,322.10	0.00	-322.10	-0.18%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	32,354.71	32,354.71	3,223.24	38,517.71	0.00	-6,163.00	-19.05 %
100-590-1040	SALARIES DEPUTIES	43,513.75	43,513.75	1,971.97	19,743.52	0.00	23,770.23	54.63 %
100-590-1070	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	9,093.36	0.00	9,698.64	51.61 %
100-590-2010	SOCIAL SECURITY TAXES	5,868.95	5,868.95	399.98	4,067.70	0.00	1,801.25	30.69 %
100-590-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	21,423.31	0.00	5,182.61	19.48 %
100-590-2030	RETIREMENT	11,394.79	11,394.79	793.10	8,075.64	0.00	3,319.15	29.13 %
100-590-2040	WORKERS' COMPENSATION	289.97	289.97	0.00	253.62	0.00	36.35	12.54 %
100-590-2050	MEDICARE TAX	1,372.58	1,372.58	93.54	951.23	0.00	421.35	30.70 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	726.95	0.00	123.05	14.48 %
100-590-3110	POSTAGE	1,700.00	1,700.00	109.96	1,243.20	0.00	456.80	26.87 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	75.85	827.36	0.00	172.64	17.26 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	1,052.09	1,476.36	0.00	-376.36	-34.21 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	0.00	47.93	0.00	152.07	76.04 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	200.00	200.00	0.00	30.00	0.00	170.00	85.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	44.50	0.00	955.50	95.55 %
100-590-4800	BOND	100.00	100.00	100.00	100.00	0.00	0.00	0.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	188.00	188.00	0.00	213.00	0.00	-25.00	-13.30 %
100-590-5720	OFFICE EQUIPMENT	200.00	559.69	0.00	559.69	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000118	01/31/2022	To move funds from contingency for Desk	359.69					
Department: 590 - Environmental Development Total:		148,641.67	149,001.36	11,428.89	107,695.08	0.00	41,306.28	27.72%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	32,354.80	32,354.80	2,396.66	28,759.79	0.00	3,595.01	11.11 %
100-591-2010	SOCIAL SECURITY TAXES	2,660.72	2,660.72	148.60	1,832.16	0.00	828.56	31.14 %
100-591-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	12,194.38	0.00	1,108.58	8.33 %
100-591-2030	RETIREMENT	5,145.48	5,145.48	288.56	3,447.60	0.00	1,697.88	33.00 %
100-591-2040	WORKERS' COMPENSATION	137.33	137.33	0.00	81.26	0.00	56.07	40.83 %
100-591-2050	MEDICARE TAX	622.26	622.26	34.76	428.57	0.00	193.69	31.13 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	116.56	97.93	285.51	57.10 %
100-591-3110	POSTAGE	300.00	300.00	10.26	10.26	0.00	289.74	96.58 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	63.25	0.00	936.75	93.68 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	14.50	0.00	385.50	96.38 %
100-591-4800	BOND	50.00	50.00	50.00	50.00	0.00	0.00	0.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	227.00	0.00	48.00	17.45 %
Department: 591 - Development Services Total:		57,548.55	57,548.55	4,037.42	47,325.33	97.93	10,125.29	17.59%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	2,178.00	0.00	0.00	0.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	1,174.91	6,227.57	0.00	2,272.43	26.73 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	121.26	1,795.23	0.00	204.77	10.24 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	324.50	3,188.03	0.00	811.97	20.30 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	437.80	0.00	87.20	16.61 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	2,326.00	0.00	274.00	10.54 %
Department: 640 - County Services Total:		61,803.00	61,803.00	1,664.45	49,152.63	0.00	12,650.37	20.47%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	32,212.54	32,212.54	2,386.12	27,947.20	0.00	4,265.34	13.24 %
100-645-2010	SOCIAL SECURITY TAX	1,997.18	1,997.18	144.90	1,696.29	0.00	300.89	15.07 %
100-645-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	13,302.96	0.00	0.00	0.00 %
100-645-2030	RETIREMENT	3,862.28	3,862.28	287.28	3,351.01	0.00	511.27	13.24 %
100-645-2040	WORKER'S COMP	103.08	103.08	0.00	80.90	0.00	22.18	21.52 %
100-645-2050	MEDICARE TAX	467.08	467.08	33.88	396.65	0.00	70.43	15.08 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	210.27	206.16	83.57	16.71 %
100-645-3110	POSTAGE	116.00	116.00	0.00	113.00	0.00	3.00	2.59 %
100-645-4090	DIABETIC SUPPLIES	2,500.00	2,500.00	148.90	1,058.74	0.00	1,441.26	57.65 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	1,827.71	28,979.73	0.00	9,020.27	23.74 %
100-645-4120	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	1,859.80	20,320.00	0.00	4,680.00	18.72 %
100-645-4130	HOSPITAL, INPATIENT	55,000.00	55,000.00	0.00	37,697.26	0.00	17,302.74	31.46 %
100-645-4140	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	691.44	61,381.48	0.00	28,618.52	31.80 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	628.42	2,992.14	0.00	1,007.86	25.20 %
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4210	INTERNET	1,000.00	1,000.00	95.94	1,043.34	0.00	-43.34	-4.33 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	12,708.00	0.00	0.00	0.00 %
Department: 645 - Indigent Health Care Total:		282,769.12	282,769.12	10,271.97	213,278.97	206.16	69,283.99	24.50%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	30,266.80	30,266.80	1,972.00	21,946.76	0.00	8,320.04	27.49 %
100-665-1500	CO. AGENTS SALARIES	53,365.98	53,365.98	4,105.08	49,260.96	0.00	4,105.02	7.69 %
100-665-2010	SOCIAL SECURITY TAXES	5,312.45	5,312.45	376.78	4,158.99	0.00	1,153.46	21.71 %
100-665-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	9,977.22	0.00	3,325.74	25.00 %
100-665-2030	RETIREMENT	3,628.99	3,628.99	237.42	2,628.25	0.00	1,000.74	27.58 %
100-665-2040	WORKERS' COMPENSATION	96.85	96.85	0.00	76.00	0.00	20.85	21.53 %
100-665-2050	MEDICARE TAX	1,242.43	1,242.43	88.12	972.61	0.00	269.82	21.72 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	128.67	728.93	47.12	323.95	29.45 %
100-665-3110	POSTAGE	300.00	300.00	0.00	232.00	0.00	68.00	22.67 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	103.34	1,180.69	0.00	619.31	34.41 %
100-665-3350	PROGRAM SUPPLIES	500.00	61.76	0.00	0.00	0.00	61.76	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000133	07/13/2022	Move funds to cover 4-H travel	-438.24					
100-665-4210	INTERNET	800.00	800.00	61.98	700.50	0.00	99.50	12.44 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	525.48	2,260.79	0.00	739.21	24.64 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,438.24	0.00	3,438.24	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000133	07/13/2022	Move funds to cover 4-H travel	438.24					
Department: 665 - County Agents Total:		120,716.46	120,716.46	8,707.45	97,561.94	47.12	23,107.40	19.14%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,500.00	500.00	2,000.00	0.00	500.00	20.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000149	08/30/2022	Indignet Burial budget am from continger	500.00					
Department: 696 - Donations and Allocations Total:		3,000.00	3,500.00	500.00	3,000.00	0.00	500.00	14.29%
Expense Total:		14,533,962.37	14,590,019.73	1,154,896.93	12,165,868.23	124,901.27	2,299,250.23	15.76%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-648,299.18	2,267,241.73	-124,901.27	2,142,340.46	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %
RevType: 300 - CASH Total:		45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	2,105.19	3,178.30	0.00	-1,821.70	36.43 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	536.76	5,027.05	0.00	2,827.05	228.50 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	1,194.29	1,461.31	0.00	461.31	146.13 %
RevType: 340 - FEES OF OFFICE Total:		8,200.00	8,200.00	3,836.24	9,666.66	0.00	1,466.66	17.89%
Revenue Total:		54,130.35	54,130.35	3,836.24	9,666.66	0.00	-44,463.69	82.14%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	0.00	34,393.60	0.00	19,436.80	36.11 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	0.00	34,393.60	0.00	19,436.80	36.11%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
110-542-5710	EQUIPMENT	0.00	0.00	0.00	53.38	0.00	-53.38	0.00 %
Department: 542 - Security Equipment Total:		299.95	299.95	0.00	53.38	0.00	246.57	82.20%
Expense Total:		54,130.35	54,130.35	0.00	34,446.98	0.00	19,683.37	36.36%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	3,836.24	-24,780.32	0.00	-24,780.32	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
RevType: 300 - CASH Total:		1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	27.35	27.35	0.00	-472.65	94.53 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	1.76	0.00	-148.24	98.83 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	13.85	15.44	0.00	-334.56	95.59 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	41.20	44.55	0.00	-955.45	95.55%
Revenue Total:		2,100.00	2,100.00	41.20	44.55	0.00	-2,055.45	97.88%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-454-3220	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	41.20	44.55	0.00	44.55	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	152.00	224.00	0.00	224.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	152.00	224.00	0.00	224.00	0.00%
Revenue Total:		0.00	0.00	152.00	224.00	0.00	224.00	0.00%
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	152.00	224.00	0.00	224.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
RevType: 300 - CASH Total:		36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	11,000.00	11,000.00	1,050.00	21,096.50	0.00	10,096.50	191.79 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	15,968.50	16,343.52	0.00	-38,656.48	70.28 %
RevType: 370 - MISCELLANEOUS Total:		66,000.00	66,000.00	17,018.50	37,440.02	0.00	-28,559.98	43.27%
Revenue Total:		102,978.22	102,978.22	17,018.50	37,440.02	0.00	-65,538.20	63.64%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,535.24	27,535.24	2,039.64	24,475.69	0.00	3,059.55	11.11 %
121-402-2010	SOCIAL SECURITY TAXES	1,707.18	1,707.18	126.46	1,517.52	0.00	189.66	11.11 %
121-402-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	12,194.38	0.00	1,108.58	8.33 %
121-402-2030	RETIREMENT	3,301.47	3,301.47	245.58	2,934.08	0.00	367.39	11.13 %
121-402-2040	WORKERS COMPENSATION	88.11	88.11	0.00	69.16	0.00	18.95	21.51 %
121-402-2050	MEDICARE TAX	399.26	399.26	29.58	354.96	0.00	44.30	11.10 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	188.95	0.00	111.05	37.02 %
121-402-3120	IMAGING SYSTEM	55,744.00	55,744.00	8,576.00	47,168.00	0.00	8,576.00	15.38 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	637.77	649.27	0.00	-49.27	-8.21 %
121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	933.65	8,519.00	0.00	-8,519.00	0.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		102,978.22	102,978.22	13,697.26	98,071.01	0.00	4,907.21	4.77%
Expense Total:		102,978.22	102,978.22	13,697.26	98,071.01	0.00	4,907.21	4.77%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	3,321.24	-60,630.99	0.00	-60,630.99	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	698.67	2,201.89	0.00	1,501.89	314.56 %
RevType: 330 - GRANTS Total:		700.00	700.00	698.67	2,201.89	0.00	1,501.89	214.56%
Revenue Total:		700.00	700.00	698.67	2,201.89	0.00	1,501.89	214.56%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	698.67	1,119.00	-1,117.67	-159.67 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	1,772.78	2,740.50	0.00	-2,740.50	0.00 %
Department: 403 - County Clerk Total:		700.00	700.00	1,772.78	3,439.17	1,119.00	-3,858.17	-551.17%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	535.50	0.00	-535.50	0.00 %
Department: 478 - HAVA CARES Act Coronavirus Relief Total:		0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Expense Total:		700.00	700.00	1,772.78	3,974.67	1,119.00	-4,393.67	-627.67%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	-1,074.11	-1,772.78	-1,119.00	-2,891.78	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	8,226.82	0.00	4,226.82	205.67 %
RevType: 340 - FEES OF OFFICE Total:		4,000.00	4,000.00	0.00	8,226.82	0.00	4,226.82	105.67%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Total:		100,088.00	100,088.00	0.00	104,314.82	0.00	4,226.82	4.22%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	4,000.00	4,000.00	0.00	160.00	0.00	3,840.00	96.00 %
Department: 403 - County Clerk Total:		100,088.00	100,088.00	0.00	96,248.00	0.00	3,840.00	3.84%
Expense Total:		100,088.00	100,088.00	0.00	96,248.00	0.00	3,840.00	3.84%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	0.00	8,066.82	0.00	8,066.82	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
RevType: 370 - MISCELLANEOUS							
125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	189.71	262.22	0.00	-37.78	12.59 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	189.71	262.22	0.00	-37.78	12.59%
Revenue Total:	300.00	300.00	189.71	262.22	0.00	-37.78	12.59%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	189.71	262.22	0.00	262.22	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	300.00	300.00	470.83	640.83	0.00	340.83	213.61 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	470.83	640.83	0.00	340.83	113.61%
Revenue Total:	300.00	300.00	470.83	640.83	0.00	340.83	113.61%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
126-544-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	470.83	640.83	0.00	640.83	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	15,700.80	24,030.80	0.00	-45,969.20	65.67 %
RevType: 370 - MISCELLANEOUS Total:	70,000.00	70,000.00	15,700.80	24,030.80	0.00	-45,969.20	65.67%
Revenue Total:	140,000.00	140,000.00	15,700.80	24,030.80	0.00	-115,969.20	82.84%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	0.00	22,258.45	69.99	117,671.56	84.05 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	0.00	22,258.45	69.99	117,671.56	84.05%
Expense Total:		140,000.00	140,000.00	0.00	22,258.45	69.99	117,671.56	84.05%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	15,700.80	1,772.35	-69.99	1,702.36	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	1,125.00	5,460.00	0.00	-1,540.00	22.00 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	1,125.00	5,460.00	0.00	-1,540.00	22.00%
Revenue Total:		7,000.00	7,000.00	1,125.00	5,460.00	0.00	-1,540.00	22.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	1,125.00	5,460.00	0.00	5,460.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	346.88	0.00	403.12	53.75 %
160-452-3110	POSTAGE	1,500.00	1,500.00	137.52	1,219.54	0.00	280.46	18.70 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	100.87	1,116.58	0.00	183.42	14.11 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	12.00	0.00	988.00	98.80 %
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		4,750.00	4,750.00	238.39	2,695.00	0.00	2,055.00	43.26%
Expense Total:		4,750.00	4,750.00	238.39	2,695.00	0.00	2,055.00	43.26%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-238.39	-2,695.00	0.00	-2,695.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	80.40	150.40	0.00	0.40	100.27 %
	RevType: 340 - FEES OF OFFICE Total:	150.00	150.00	80.40	150.40	0.00	0.40	0.27%
	Revenue Total:	150.00	150.00	80.40	150.40	0.00	0.40	0.27%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
	Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
	Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
	Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	80.40	150.40	0.00	150.40	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	295.55	2,144.03	0.00	2,144.03	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	295.55	2,144.03	0.00	2,144.03	0.00%
	Revenue Total:	0.00	0.00	295.55	2,144.03	0.00	2,144.03	0.00%
Expense								
Department: 450 - District Clerk								
190-450-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00 %
	Department: 450 - District Clerk Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
	Expense Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	295.55	1,981.31	114.48	2,095.79	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
	RevType: 300 - CASH Total:	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	7.13	1,740.90	0.00	1,410.72	527.26 %
	RevType: 370 - MISCELLANEOUS Total:	330.18	330.18	7.13	1,740.90	0.00	1,410.72	427.26%
	Revenue Total:	34,753.49	34,753.49	7.13	1,740.90	0.00	-33,012.59	94.99%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	31,111.56	31,111.56	470.12	12,862.44	0.00	18,249.12	58.66 %
191-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	28.74	792.58	0.00	-440.16	-124.90 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
191-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	191.14	2,102.54	0.00	297.46	12.39 %
191-450-2030	RETIREMENT	654.51	654.51	56.60	1,541.63	0.00	-887.12	-135.54 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	6.72	185.35	0.00	-35.35	-23.57 %
	Department: 450 - District Clerk Total:	34,753.49	34,753.49	753.32	17,484.54	0.00	17,268.95	49.69%
	Expense Total:	34,753.49	34,753.49	753.32	17,484.54	0.00	17,268.95	49.69%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-746.19	-15,743.64	0.00	-15,743.64	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 300 - CASH Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	21.25	308.70	0.00	-191.30	38.26 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	21.25	308.70	0.00	-191.30	38.26%
	Revenue Total:	3,500.00	3,500.00	21.25	308.70	0.00	-3,191.30	91.18%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	21.25	308.70	0.00	308.70	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	RevType: 300 - CASH Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	581.73	6,189.97	0.00	5,889.97	2,063.32 %
	RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	581.73	6,189.97	0.00	5,889.97	1,963.32%
	Revenue Total:	35,300.00	35,300.00	581.73	6,189.97	0.00	-29,110.03	82.46%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
	Department: 545 - District Clerk Records Pres.Equip. Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
	Expense Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	581.73	6,189.97	0.00	6,189.97	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
RevType: 300 - CASH Total:		12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	837.40	11,574.04	0.00	1,574.04	115.74 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	837.40	11,574.04	0.00	1,574.04	15.74%
Revenue Total:		22,503.84	22,503.84	837.40	11,574.04	0.00	-10,929.80	48.57%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030	RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	22.28	0.00	4.66	17.30 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	176.56	2,458.85	0.00	2,541.15	50.82 %
200-449-4530	COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	989.00	989.00	-828.00	-72.00 %
Department: 449 - Co. Office Records Mgt. Total:		22,503.84	22,503.84	176.56	3,470.13	989.00	18,044.71	80.19%
Expense Total:		22,503.84	22,503.84	176.56	3,470.13	989.00	18,044.71	80.19%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	660.84	8,103.91	-989.00	7,114.91	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
RevType: 300 - CASH Total:		9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	573,561.92	573,561.92	2,859.08	580,136.60	0.00	6,574.68	101.15 %
210-310-1200	DELINQUENT TAXES	15,000.00	15,000.00	515.70	20,908.96	0.00	5,908.96	139.39 %
RevType: 310 - PROPERTY TAXES Total:		588,561.92	588,561.92	3,374.78	601,045.56	0.00	12,483.64	2.12%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	1,172.71	0.00	72.71	106.61 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	442.12	0.00	-57.88	11.58 %
210-318-1600	SALES TAX REVENUES	65,000.00	65,000.00	7,563.62	71,775.71	0.00	6,775.71	110.42 %
RevType: 318 - OTHER TAXES Total:		66,600.00	66,600.00	7,563.62	73,390.54	0.00	6,790.54	10.20%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	73,387.15	0.00	-2,612.85	3.44 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-321-3000	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	5,757.36	61,608.83	0.00	1,608.83	102.68 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	136,000.00	136,000.00	5,757.36	134,995.98	0.00	-1,004.02	0.74%
	RevType: 330 - GRANTS							
210-330-2200	CTIF GRANT	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00 %
	Budget Adjustments							
Number	Date	Description	Adjustment					
BA0000117	01/25/2022	RB1increase budget for CTIF money receiv	-25,600.00					
	RevType: 330 - GRANTS Total:	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00%
	RevType: 350 - FINES							
210-350-4030	COUNTY CLERK FINES	5,900.00	5,900.00	1,754.87	2,536.77	0.00	-3,363.23	57.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	820.16	9,439.80	0.00	-560.20	5.60 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	2,317.09	2,317.09	0.00	-1,182.91	33.80 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	14.26	478.90	0.00	-2,021.10	80.84 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	1,116.51	1,646.70	0.00	-353.30	17.67 %
	RevType: 350 - FINES Total:	23,900.00	23,900.00	6,022.89	16,419.26	0.00	-7,480.74	31.30%
	RevType: 360 - INTEREST EARNINGS							
210-360-1000	INTEREST EARNINGS	10.00	10.00	4.93	85.36	0.00	75.36	853.60 %
	RevType: 360 - INTEREST EARNINGS Total:	10.00	10.00	4.93	85.36	0.00	75.36	753.60%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
210-364-1630	SALE OF EQUIPMENT	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83 %
	Budget Adjustments							
Number	Date	Description	Adjustment					
BA0000123	04/29/2022	Pct 1 proceeds from sale of equipment 3/	-7,450.87					
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83%
	RevType: 370 - MISCELLANEOUS							
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,422.07	0.00	22.07	100.26 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	20,588.49	0.00	588.49	102.94 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,897.27	0.00	897.27	189.73 %
210-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	4,560.15	0.00	4,560.15	0.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	60.00	340.00	0.00	-60.00	15.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	38,300.00	38,300.00	60.00	35,807.98	0.00	-2,492.02	6.51%
	Revenue Total:	863,873.42	896,924.29	22,783.58	894,795.55	0.00	-2,128.74	0.24%
	Expense							
	Department: 621 - Road & Bridge 1							
210-621-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	60,127.68	0.00	7,515.83	11.11 %
210-621-1030	SALARY FOREMAN	34,746.65	34,746.65	2,573.82	30,934.14	0.00	3,812.51	10.97 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-1050	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	2,306.17	88,646.90	0.00	111,402.35	55.69 %
210-621-2010	SOCIAL SECURITY TAXES	18,751.24	18,751.24	580.50	10,712.50	0.00	8,038.74	42.87 %
210-621-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	3,325.74	56,537.58	0.00	49,666.58	46.77 %
210-621-2030	RETIREMENT	36,413.70	36,413.70	1,190.82	21,531.19	0.00	14,882.51	40.87 %
210-621-2040	WORKERS COMPENSATION	7,428.27	7,428.27	0.00	4,972.74	0.00	2,455.53	33.06 %
210-621-2050	MEDICARE TAX	4,385.37	4,385.37	135.76	2,505.39	0.00	1,879.98	42.87 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	80.00	400.00	0.00	-100.00	-33.33 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	290.83	3,176.95	0.00	-1,176.95	-58.85 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	25,825.10	125,247.11	0.00	-25,247.11	-25.25 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	2,481.15	7,681.71	0.00	4,318.29	35.99 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	2,189.71	0.00	-189.71	-9.49 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	85,600.00	5,963.11	113,403.97	0.00	-27,803.97	-32.48 %

Budget Adjustments

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

210-621-4060	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	6,548.60	31,606.47	0.00	-175.13	-0.56 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	625.90	0.00	474.10	43.10 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,820.00	0.00	-384.42	-26.78 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	469.66	0.00	-169.66	-56.55 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,200.00	1,200.00	197.66	1,341.98	0.00	-141.98	-11.83 %
210-621-4420	UTILITY WATER	250.00	250.00	20.10	208.39	0.00	41.61	16.64 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	770.00	0.00	230.00	23.00 %
210-621-4500	R&M BUILDING	300.00	300.00	60.00	194.91	0.00	105.09	35.03 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	245.00	0.00	-168.00	-218.18 %
210-621-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,385.35	0.00	-1,385.35	0.00 %
210-621-4570	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	3,605.49	37,224.25	0.00	-7,224.25	-24.08 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	4,314.19	51,532.13	0.00	-29,032.13	-129.03 %
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,395.00	15,380.00	0.00	-380.00	-2.53 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	13,775.42	0.00	6,224.58	31.12 %
210-621-4810	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
210-621-4820	INSURANCE	2,900.00	2,900.00	0.00	5,025.00	0.00	-2,125.00	-73.28 %
210-621-4910	SOIL & WATER CONSERVATION	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	77,450.87	0.00	59,858.21	0.00	17,592.66	22.71 %

Budget Adjustments

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-5740	TECHNOLOGY	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
Department: 621 - Road & Bridge 1 Total:		863,873.42	896,924.29	66,031.58	755,675.24	0.00	141,249.05	15.75%
Expense Total:		863,873.42	896,924.29	66,031.58	755,675.24	0.00	141,249.05	15.75%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-43,248.00	139,120.31	0.00	139,120.31	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	668,123.64	668,123.64	3,331.03	675,898.62	0.00	7,774.98	101.16 %
220-310-1200	DELINQUENT TAXES	18,000.00	18,000.00	600.81	24,360.34	0.00	6,360.34	135.34 %
RevType: 310 - PROPERTY TAXES Total:		686,123.64	686,123.64	3,931.84	700,258.96	0.00	14,135.32	2.06%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	0.00	1,366.28	0.00	166.28	113.86 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	0.00	514.89	0.00	-124.28	19.44 %
220-318-1600	SALES TAX REVENUES	85,000.00	85,000.00	8,808.48	83,588.93	0.00	-1,411.07	1.66 %
RevType: 318 - OTHER TAXES Total:		86,839.17	86,839.17	8,808.48	85,470.10	0.00	-1,369.07	1.58%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	85,486.33	0.00	-1,513.67	1.74 %
220-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	6,706.53	71,765.96	0.00	-13,234.04	15.57 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		172,000.00	172,000.00	6,706.53	157,252.29	0.00	-14,747.71	8.57%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	6,800.00	6,800.00	2,044.18	2,954.98	0.00	-3,845.02	56.54 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	955.37	10,996.15	0.00	-1,003.85	8.37 %
220-350-4550	J. P. #1 FINES	4,400.00	4,400.00	2,699.13	2,699.13	0.00	-1,700.87	38.66 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	16.62	557.87	0.00	-2,442.13	81.40 %
220-350-4570	J. P. #3 FINES	2,000.00	2,000.00	1,300.56	1,918.17	0.00	-81.83	4.09 %
RevType: 350 - FINES Total:		28,200.00	28,200.00	7,015.86	19,126.30	0.00	-9,073.70	32.18%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	5.74	898.29	0.00	398.29	179.66 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	5.74	898.29	0.00	398.29	79.66%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000132	07/05/2022	Budget amendment for auction proceeds	-32,744.99					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,810.60	0.00	-189.40	1.89 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	23,982.85	0.00	1,482.85	106.59 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	59.38	0.00	-940.62	94.06 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	380.00	0.00	-120.00	24.00 %
220-370-1421	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	50,000.00	128,973.00	78,973.00	79,023.00	0.00	-49,950.00	38.73 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000148	08/30/2022	Budget Am for money rec from Bell Concr	-78,973.00

220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		88,750.00	167,723.00	78,973.00	113,255.83	0.00	-54,467.17	32.47%
Revenue Total:		1,067,412.81	1,179,130.80	105,441.45	1,109,006.76	0.00	-70,124.04	5.95%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	60,127.68	0.00	7,515.83	11.11 %
220-622-1030	SALARY FOREMAN	52,677.98	52,677.98	2,617.60	36,759.57	0.00	15,918.41	30.22 %
220-622-1050	SALARY SECRETARY	12,600.00	12,600.00	1,152.00	9,174.00	0.00	3,426.00	27.19 %
220-622-1060	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	10,617.59	164,678.11	0.00	31,169.09	15.92 %
220-622-2010	SOCIAL SECURITY TAXES	20,773.04	20,773.04	1,132.68	15,980.91	0.00	4,792.13	23.07 %
220-622-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	5,544.80	90,886.46	0.00	15,537.22	14.60 %
220-622-2030	RETIREMENT	39,851.01	39,851.01	2,335.49	32,453.36	0.00	7,397.65	18.56 %
220-622-2040	WORKERS COMPENSATION	8,344.11	8,344.11	0.00	5,578.88	0.00	2,765.23	33.14 %
220-622-2050	MEDICARE TAX	4,819.35	4,819.35	264.88	3,737.26	0.00	1,082.09	22.45 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	80.00	0.00	320.00	80.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	296.93	5,041.40	0.00	-1,041.40	-26.04 %
220-622-3410	R&B MAT. ROCK & GRAVEL	134,307.00	213,280.00	13,134.34	117,178.03	0.00	96,101.97	45.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000148	08/30/2022	Budget Am for money rec from Bell Concr	78,973.00

220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	17,355.83	0.00	2,644.17	13.22 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	43.34	1,451.76	12.99	4,535.25	75.59 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	22,970.64	51,787.79	0.00	-9,787.79	-23.30 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT	36,613.34	36,613.34	6,917.62	36,106.71	0.00	506.63	1.38 %
220-622-4210	INTERNET	985.00	985.00	81.95	901.45	0.00	83.55	8.48 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	545.00	693.90	0.00	1,806.10	72.24 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	284.54	0.00	215.46	43.09 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	29.97	70.03	70.03 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	250.76	1,771.76	0.00	28.24	1.57 %
220-622-4410	UTILITY GAS	850.00	850.00	77.03	1,213.23	0.00	-363.23	-42.73 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4420	UTILITY WATER		975.00	975.00	89.00	912.82	0.00	62.18	6.38 %
220-622-4430	TRASH PICK-UP		800.00	800.00	0.00	435.12	0.00	364.88	45.61 %
220-622-4500	R&M BUILDING		3,000.00	3,000.00	0.00	3,585.10	0.00	-585.10	-19.50 %
220-622-4503	FIRE EXTINGUISHER INSPECTION		105.00	105.00	0.00	246.00	0.00	-141.00	-134.29 %
220-622-4530	COMPUTER SOFTWARE		2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
220-622-4570	R&M MACHINERY GAS & OIL		70,000.00	70,000.00	6,766.66	89,667.62	0.00	-19,667.62	-28.10 %
220-622-4580	R&M MACHINERY PARTS		85,000.00	117,744.99	3,029.12	95,961.55	0.00	21,783.44	18.50 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000132	07/05/2022	Budget amendment for auction proceeds	32,744.99						
220-622-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	2,836.39	9,262.28	0.00	5,737.72	38.25 %
220-622-4600	EQUIPMENT RENTAL/LEASE		32,000.00	32,000.00	0.00	9,000.00	0.00	23,000.00	71.88 %
220-622-4810	DUES		395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
220-622-4820	INSURANCE		5,800.00	5,800.00	0.00	9,156.33	0.00	-3,356.33	-57.87 %
220-622-4910	SOIL & WATER CONSERVATION		250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION		4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE		4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP		81,622.24	81,622.24	0.00	30,000.00	0.00	51,622.24	63.25 %
220-622-5711	PURCHASE OF SMALL EQUIPMENT		0.00	0.00	0.00	941.25	0.00	-941.25	0.00 %
Department: 622 - Road & Bridge 2 Total:			1,067,412.81	1,179,130.80	85,714.46	908,441.05	42.96	270,646.79	22.95%
Expense Total:			1,067,412.81	1,179,130.80	85,714.46	908,441.05	42.96	270,646.79	22.95%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):			0.00	0.00	19,726.99	200,565.71	-42.96	200,522.75	0.00%
Fund: 230 - Road & Bridge #3									
Revenue									
RevType: 300 - CASH									
230-300-1230	BEGINNING CASH BALANCE		57,509.59	371,259.59	0.00	0.00	0.00	-371,259.59	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000125	05/10/2022	Money moved from Texpool RB3	-115,000.00						
BA0000131	06/28/2022	Moved money from Texpool to purchase	-101,750.00						
BA0000143	08/18/2022	RB3 Moving money to purchase of equipr	-97,000.00						
RevType: 300 - CASH Total:			57,509.59	371,259.59	0.00	0.00	0.00	-371,259.59	100.00%
RevType: 310 - PROPERTY TAXES									
230-310-1100	CURRENT TAXES		1,002,185.47	1,002,185.47	4,996.21	1,013,783.33	0.00	11,597.86	101.16 %
230-310-1200	DELINQUENT TAXES		25,000.00	25,000.00	901.18	36,538.21	0.00	11,538.21	146.15 %
RevType: 310 - PROPERTY TAXES Total:			1,027,185.47	1,027,185.47	5,897.39	1,050,321.54	0.00	23,136.07	2.25%
RevType: 318 - OTHER TAXES									
230-318-1200	PAY N LIEU TAX/GRASSLAND		1,800.00	1,800.00	0.00	2,049.30	0.00	249.30	113.85 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY		1,000.00	1,000.00	0.00	772.43	0.00	-227.57	22.76 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-318-1600	SALES TAX REVENUES	100,000.00	100,000.00	13,214.41	125,399.40	0.00	25,399.40	125.40 %
RevType: 318 - OTHER TAXES Total:		102,800.00	102,800.00	13,214.41	128,221.13	0.00	25,421.13	24.73%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	0.00	128,229.55	0.00	8,229.55	106.86 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	10,059.83	107,648.94	0.00	7,648.94	107.65 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	10,059.83	235,878.49	0.00	15,878.49	7.22%
RevType: 330 - GRANTS								
230-330-2200	CTIF GRANT	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	3,066.28	4,432.49	0.00	-5,567.51	55.68 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,433.06	16,494.21	0.00	6,494.21	164.94 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	4,048.68	4,048.68	0.00	-1,951.32	32.52 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	24.93	836.80	0.00	-1,663.20	66.53 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	1,950.86	2,877.28	0.00	-122.72	4.09 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	10,523.81	28,689.46	0.00	-2,810.54	8.92%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	200.00	200.00	8.61	1,644.11	0.00	1,444.11	822.06 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	8.61	1,644.11	0.00	1,444.11	722.06%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/22	-33,789.25					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,715.90	0.00	-284.10	1.89 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	35,974.29	0.00	15,974.29	179.87 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	1,404.44	0.00	-1,595.56	53.19 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	1,207.00	0.00	1,207.00	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	20.00	200.00	0.00	-1,000.00	83.33 %
230-370-1450	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	65.35	20,645.31	0.00	19,445.31	1,720.44 %
RevType: 370 - MISCELLANEOUS Total:		40,400.00	40,400.00	85.35	74,146.94	0.00	33,746.94	83.53%
Revenue Total:		1,489,595.06	1,837,134.31	39,789.40	1,580,690.92	0.00	-256,443.39	13.96%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 623 - Road & Bridge 3									
230-623-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	60,127.68	0.00	7,515.83	11.11 %	
230-623-1030	SALARY FOREMAN	35,953.60	35,953.60	2,663.22	31,958.64	0.00	3,994.96	11.11 %	
230-623-1050	SALARY SECRETARY	14,500.00	14,500.00	880.08	9,772.08	0.00	4,727.92	32.61 %	
230-623-1060	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	17,957.79	215,912.08	0.00	58,308.25	21.26 %	
230-623-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %	
230-623-2010	SOCIAL SECURITY TAXES	25,343.09	25,343.09	1,635.08	19,598.24	0.00	5,744.85	22.67 %	
230-623-2020	GROUP HEALTH INSURANCE	133,029.60	133,029.60	8,866.88	101,970.00	0.00	31,059.60	23.35 %	
230-623-2030	RETIREMENT	49,010.26	49,010.26	3,192.04	38,085.85	0.00	10,924.41	22.29 %	
230-623-2040	WORKERS COMPENSATION	10,348.75	10,348.75	0.00	7,357.38	0.00	2,991.37	28.91 %	
230-623-2050	MEDICARE TAX	5,927.01	5,927.01	382.42	4,583.64	0.00	1,343.37	22.67 %	
230-623-3100	OFFICE SUPPLIES	800.00	800.00	0.00	299.24	88.10	412.66	51.58 %	
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	80.00	320.00	0.00	180.00	36.00 %	
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	276.93	2,561.44	177.90	3,760.66	57.86 %	
230-623-3410	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	6,672.41	123,546.58	0.00	36,453.42	22.78 %	
230-623-3420	R&B MAT. CULVERTS	20,000.00	35,000.00	0.00	11,376.00	24,503.40	-879.40	-2.51 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000139	07/29/2022	RB3 moving chemicals to culverts	15,000.00						
230-623-3430		R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	49.52	5,290.84	0.00	709.16	11.82 %
230-623-3440		R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	6,578.88	129,269.20	0.00	7,402.35	5.42 %
230-623-3450		CHEMICALS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000139	07/29/2022	RB3 moving chemicals to culverts	-15,000.00						
230-623-3460		CTIF EXPENDITURES	0.00	0.00	0.00	35,581.26	0.00	-35,581.26	0.00 %
230-623-3500		DEBRIS REMOVAL	3,000.00	3,000.00	0.00	1,924.75	0.00	1,075.25	35.84 %
230-623-4000		LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060		TAX APPRAISAL DISTRICT	54,920.01	54,920.01	10,529.67	54,313.30	0.00	606.71	1.10 %
230-623-4210		INTERNET	1,100.00	1,100.00	81.95	901.45	0.00	198.55	18.05 %
230-623-4270		OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	345.96	660.96	0.00	2,839.04	81.12 %
230-623-4300		BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	1,697.75	0.00	-197.75	-13.18 %
230-623-4350		PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
230-623-4400		UTILITY ELECTRICITY	3,750.00	3,750.00	294.93	2,588.15	0.00	1,161.85	30.98 %
230-623-4410		UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420		UTILITY WATER	1,000.00	1,000.00	32.19	322.06	0.00	677.94	67.79 %
230-623-4430		TRASH PICK-UP	1,000.00	1,000.00	70.00	770.00	0.00	230.00	23.00 %
230-623-4500		R&M BUILDING	2,000.00	3,500.00	85.00	9,246.26	0.00	-5,746.26	-164.18 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	1,500.00						
230-623-4503		FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	49.00	0.00	56.00	53.33 %
230-623-4530		COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
230-623-4570		R&M MACHINERY GAS & OIL	150,000.00	150,000.00	10,790.92	133,527.67	0.00	16,472.33	10.98 %
230-623-4580		R&M MACHINERY PARTS	115,000.00	115,000.00	14,917.45	69,648.87	0.00	45,351.13	39.44 %
230-623-4590		R&M MACH. TIRES & TUBES	22,000.00	22,000.00	7,390.58	22,132.02	6,905.58	-7,037.60	-31.99 %
230-623-4600		EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	9,000.00	0.00	11,000.00	55.00 %
230-623-4800		BOND	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
230-623-4810		DUES	500.00	500.00	0.00	395.00	0.00	105.00	21.00 %
230-623-4820		INSURANCE	11,000.00	11,000.00	0.00	9,750.33	0.00	1,249.67	11.36 %
230-623-4900		MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	-1,500.00						
230-623-4910		SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
230-623-4960		TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710		PURCHASE OF MACH./EQUIP	0.00	427,539.25	-67,295.00	239,268.75	97,482.64	90,787.86	21.23 %
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 3/22/2	33,789.25						
BA0000125	05/10/2022	Money moved from Texpool RB3	115,000.00						
BA0000131	06/28/2022	Moved money from Texpool to purchase	101,750.00						
BA0000143	08/18/2022	RB3 Moving money to purchase of equipr	97,000.00						
230-623-5711		PURCHASE OF SMALL EQUIPMENT	80,000.00	0.00	5,251.25	8,595.39	0.00	-8,595.39	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	-80,000.00						
230-623-5720		OFFICE EQUIPMENT	750.00	750.00	464.92	464.92	0.00	285.08	38.01 %
230-623-5730		RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:			1,459,595.06	1,807,134.31	37,205.71	1,364,727.13	129,157.62	313,249.56	17.33%
Expense Total:			1,489,595.06	1,837,134.31	37,205.71	1,364,727.13	129,157.62	343,249.56	18.68%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):			0.00	0.00	2,583.69	215,963.79	-129,157.62	86,806.17	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
RevType: 300 - CASH Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Expense								
Department: 623 - Road & Bridge 3								
231-623-4900	MISCELLANEOUS	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75 %
Department: 623 - Road & Bridge 3 Total:		250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Expense Total:		250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):		0.00	0.00	0.00	-628.84	0.00	-628.84	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %
RevType: 300 - CASH Total:		41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	570,466.14	570,466.14	2,844.41	577,160.24	0.00	6,694.10	101.17 %
240-310-1200	DELINQUENT TAXES	16,000.00	16,000.00	513.05	20,801.67	0.00	4,801.67	130.01 %
RevType: 310 - PROPERTY TAXES Total:		586,466.14	586,466.14	3,357.46	597,961.91	0.00	11,495.77	1.96%
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	0.00	1,166.69	0.00	166.69	116.67 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	439.76	0.00	-60.24	12.05 %
240-318-1600	SALES TAX REVENUES	65,000.00	65,000.00	7,523.14	71,391.55	0.00	6,391.55	109.83 %
RevType: 318 - OTHER TAXES Total:		66,500.00	66,500.00	7,523.14	72,998.00	0.00	6,498.00	9.77%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	72,991.10	0.00	-2,008.90	2.68 %
240-321-3000	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	5,726.28	61,276.27	0.00	-1,723.73	2.74 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		138,000.00	138,000.00	5,726.28	134,267.37	0.00	-3,732.63	2.70%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	1,745.39	2,523.06	0.00	-3,476.94	57.95 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	815.73	9,388.86	0.00	-611.14	6.11 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	2,304.60	2,304.60	0.00	-1,695.40	42.39 %
240-350-4560	J. P. #2 FINES	-2,000.00	-2,000.00	14.19	476.33	0.00	2,476.33	23.82 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	1,110.47	1,637.81	0.00	-862.19	34.49 %
RevType: 350 - FINES Total:		20,500.00	20,500.00	5,990.38	16,330.66	0.00	-4,169.34	20.34%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	50.00	50.00	4.90	401.63	0.00	351.63	803.26 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	4.90	401.63	0.00	351.63	703.26%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,376.61	0.00	-623.39	6.93 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	20,477.36	0.00	-1,522.64	6.92 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,071.16	0.00	71.16	107.12 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	60.00	0.00	-1,140.00	95.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	3,375.60	0.00	1,875.60	225.04 %
240-370-1460	SALE OF RECYCLED MATERIALS	500.00	500.00	518.80	1,944.50	0.00	1,444.50	388.90 %
	RevType: 370 - MISCELLANEOUS Total:	35,400.00	35,400.00	518.80	35,305.23	0.00	-94.77	0.27%
	Revenue Total:	890,031.71	890,031.71	23,120.96	857,264.80	0.00	-32,766.91	3.68%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	60,127.68	0.00	7,515.83	11.11 %
240-624-1030	SALARY FOREMAN	0.00	0.00	2,835.37	28,353.64	0.00	-28,353.64	0.00 %
240-624-1050	SALARY SECRETARY	32,792.20	32,792.20	2,429.05	19,857.48	0.00	12,934.72	39.44 %
240-624-1060	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	10,297.36	143,882.31	0.00	60,810.01	29.71 %
240-624-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	20,083.04	20,083.04	1,274.10	15,628.21	0.00	4,454.83	22.18 %
240-624-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	7,760.06	90,543.27	0.00	15,880.41	14.92 %
240-624-2030	RETIREMENT	38,838.01	38,838.01	2,476.92	30,248.91	0.00	8,589.10	22.12 %
240-624-2040	WORKERS COMPENSATION	7,187.07	7,187.07	0.00	5,074.00	0.00	2,113.07	29.40 %
240-624-2050	MEDICARE TAX	4,696.84	4,696.84	298.00	3,655.28	0.00	1,041.56	22.18 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	169.24	76.00	4.76	1.90 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	80.00	400.00	0.00	-50.00	-14.29 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	124.99	1,631.30	0.00	-131.30	-8.75 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	12,400.45	85,013.88	0.00	-5,013.88	-6.27 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	7,338.10	0.00	1,661.90	18.47 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	335.09	0.00	1,164.91	77.66 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	27,679.53	0.00	42,320.47	60.46 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	142.25	1,512.49	0.00	987.51	39.50 %
240-624-4060	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	7,277.26	32,199.87	0.00	-938.18	-3.00 %
240-624-4210	INTERNET	1,000.00	1,000.00	84.68	1,002.66	0.00	-2.66	-0.27 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	275.00	2,824.85	0.00	1,775.15	38.59 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	155.96	237.19	0.00	62.81	20.94 %	
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	308.91	2,681.33	0.00	818.67	23.39 %	
240-624-4410	UTILITY GAS	750.00	750.00	168.08	1,031.14	0.00	-281.14	-37.49 %	
240-624-4420	UTILITY WATER	1,000.00	1,000.00	118.67	1,066.26	0.00	-66.26	-6.63 %	
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	2,003.75	0.00	496.25	19.85 %	
240-624-4500	R&M BUILDING	1,250.00	1,250.00	35.57	35.57	0.00	1,214.43	97.15 %	
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	124.00	0.00	22.00	15.07 %	
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %	
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	2,832.69	37,810.11	0.00	2,189.89	5.47 %	
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	1,238.89	58,122.94	0.00	-28,122.94	-93.74 %	
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	5,999.04	14,432.36	882.18	-6,314.54	-70.16 %	
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	6,000.00	0.00	9,000.00	60.00 %	
240-624-4810	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %	
240-624-4820	INSURANCE	3,000.00	3,000.00	0.00	4,922.34	0.00	-1,922.34	-64.08 %	
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %	
240-624-5710	PURCHASE OF MACH./EQUIP	0.00	69,500.00	69,500.00	69,500.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000151	08/31/2022	Move from Purchase-small equip to Purcf	69,500.00						
240-624-5711		PURCHASE OF SMALL EQUIPMENT	75,000.00	5,500.00	0.00	389.99	0.00	5,110.01	92.91 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000151	08/31/2022	Move from Purchase-small equip to Purcf	-69,500.00						
Department: 624 - Road & Bridge 4 Total:		890,031.71	890,031.71	133,123.94	757,865.12	958.18	131,208.41	14.74%	
Expense Total:		890,031.71	890,031.71	133,123.94	757,865.12	958.18	131,208.41	14.74%	
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-110,002.98	99,399.68	-958.18	98,441.50	0.00%	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4									
Expense									
Department: 624 - Road & Bridge 4									
241-624-3440		R&B MAT. ASPHALT/RD OIL	0.00	0.00	146,358.73	146,358.73	0.00	-146,358.73	0.00 %
Department: 624 - Road & Bridge 4 Total:		0.00	0.00	146,358.73	146,358.73	0.00	-146,358.73	0.00%	
Expense Total:		0.00	0.00	146,358.73	146,358.73	0.00	-146,358.73	0.00%	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:		0.00	0.00	146,358.73	146,358.73	0.00	-146,358.73	0.00%	

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
RevType: 300 - CASH							
260-300-1260 BEGINNING CASH BALANCE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 300 - CASH Total:	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
RevType: 360 - INTEREST EARNINGS							
260-360-1000 INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS							
260-370-4550 J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	676.55	676.55	0.00	-623.45	47.96 %
RevType: 370 - MISCELLANEOUS Total:	1,300.00	1,300.00	676.55	676.55	0.00	-623.45	47.96%
Revenue Total:	1,500.00	1,500.00	676.55	676.55	0.00	-823.45	54.90%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
260-455-5720 OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07 %
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
Expense Total:	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	676.55	2.67	0.00	2.67	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
RevType: 360 - INTEREST EARNINGS							
270-360-1000 INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS							
270-370-4560 J.P.#2 TECHNOLOGY FEES	700.00	700.00	23.82	43.04	0.00	-656.96	93.85 %
RevType: 370 - MISCELLANEOUS Total:	700.00	700.00	23.82	43.04	0.00	-656.96	93.85%
Revenue Total:	705.00	705.00	23.82	43.04	0.00	-661.96	93.90%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
270-456-5720 OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Expense Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	23.82	43.04	0.00	43.04	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	400.00	400.00	377.04	581.42	0.00	181.42	145.36 %
RevType: 370 - MISCELLANEOUS Total:		400.00	400.00	377.04	581.42	0.00	181.42	45.36%
Revenue Total:		405.00	405.00	377.04	581.42	0.00	176.42	43.56%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:		405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	377.04	581.42	0.00	581.42	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
Revenue Total:		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	478.00	3,916.54	0.00	6,083.46	60.83 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	478.00	3,916.54	0.00	6,083.46	60.83%
Expense Total:		10,000.00	10,000.00	478.00	3,916.54	0.00	6,083.46	60.83%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	9,522.00	6,083.46	0.00	6,083.46	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	772.77	1,332.77	0.00	-3,667.23	73.34 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	886.20	9,411.37	0.00	-588.63	5.89 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	1,658.97	10,744.14	0.00	-4,255.86	28.37%
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		15,050.00	15,050.00	1,658.97	10,744.14	0.00	-4,305.86	28.61%
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
350-451-5740	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
350-451-5910	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
Department: 451 - Law Library Total:		15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:		15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	1,658.97	10,744.14	0.00	10,744.14	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	31.35	756.59	0.00	-243.41	24.34 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	31.35	756.59	0.00	-243.41	24.34%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	12,389.96	0.00	12,389.96	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	12,389.96	0.00	12,389.96	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.42	3.63	0.00	3.63	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.42	3.63	0.00	3.63	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	67.26	2,180.18	0.00	1,680.18	436.04 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-370-3190	RESTITUTION	0.00	0.00	0.00	66.43	0.00	66.43	0.00 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	67.26	2,246.61	0.00	1,746.61	349.32%
Revenue Total:		1,500.00	1,500.00	99.03	15,396.79	0.00	13,896.79	926.45%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	0.00	0.00	160.00	1,764.54	0.00	-1,764.54	0.00 %
Department: 475 - District Attorney Total:		0.00	0.00	160.00	1,764.54	0.00	-1,764.54	0.00%
Department: 477 - DA Seizure								
360-477-4265	CONSULTANT	0.00	0.00	1,000.00	4,000.00	0.00	-4,000.00	0.00 %
360-477-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,313.00	0.00	187.00	12.47 %
Department: 477 - DA Seizure Total:		1,500.00	1,500.00	1,000.00	5,313.00	0.00	-3,813.00	-254.20%
Expense Total:		1,500.00	1,500.00	1,160.00	7,077.54	0.00	-5,577.54	-371.84%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	-1,060.97	8,319.25	0.00	8,319.25	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.16	1.88	0.00	1.88	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.16	1.88	0.00	1.88	0.00%
Revenue Total:		0.00	0.00	0.16	1.88	0.00	1.88	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.16	1.88	0.00	1.88	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 330 - GRANTS Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45 %
Department: 475 - District Attorney Total:		640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Expense Total:		640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	-197.02	0.00	-197.02	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 380 - IHC Co-Op Gin											
Revenue											
RevType: 360 - INTEREST EARNINGS											
380-360-1000	INTEREST EARNINGS			0.00	0.00	0.00	61.50	0.00	61.50	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	61.50	0.00	61.50	0.00%	
Revenue Total:				0.00	0.00	0.00	61.50	0.00	61.50	0.00%	
Fund: 380 - IHC Co-Op Gin Total:				0.00	0.00	0.00	61.50	0.00	61.50	0.00%	
Fund: 410 - CERT											
Revenue											
RevType: 370 - MISCELLANEOUS											
410-370-4060	DONATIONS			0.00	400.00	0.00	400.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000119	02/25/2022	Donation for radio equipment	-400.00								
RevType: 370 - MISCELLANEOUS Total:				0.00	400.00	0.00	400.00	0.00	0.00	0.00%	
Revenue Total:				0.00	400.00	0.00	400.00	0.00	0.00	0.00%	
Expense											
Department: 414 - CERT Expenses											
410-414-5730	RADIO EQUIPMENT			0.00	400.00	0.00	358.80	0.00	41.20	10.30 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000119	02/25/2022	Donation for radio equipment	400.00								
Department: 414 - CERT Expenses Total:				0.00	400.00	0.00	358.80	0.00	41.20	10.30%	
Expense Total:				0.00	400.00	0.00	358.80	0.00	41.20	10.30%	
Fund: 410 - CERT Surplus (Deficit):				0.00	0.00	0.00	41.20	0.00	41.20	0.00%	
Fund: 411 - Hazard Mitigation Plan											
Revenue											
RevType: 330 - GRANTS											
411-330-4770	HAZARD MITIGATION			0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00 %	
RevType: 330 - GRANTS Total:				0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%	
Revenue Total:				0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%	
Fund: 411 - Hazard Mitigation Plan Total:				0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%	

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	398.89	0.00	-398.89	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Expense Total:		0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3110	POSTAGE	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
413-413-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
413-413-3200	WEAPON SUPPLIES	0.00	0.00	0.00	79.23	0.00	-79.23	0.00 %
413-413-3320	JANITOR SUPPLIES	0.00	0.00	0.00	569.50	0.00	-569.50	0.00 %
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	179.99	0.00	-179.99	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	386.94	0.00	-386.94	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	40,362.98	0.00	-40,362.98	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	549.00	0.00	-549.00	0.00 %
413-413-5740	TECHNOLOGY	0.00	0.00	0.00	28,642.48	-24,537.50	-4,104.98	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	0.00	72,970.12	-24,537.50	-48,432.62	0.00%
Department: 419 - CARES FINAL ALLOCATION								
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00 %
Department: 419 - CARES FINAL ALLOCATION Total:		0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00%
Department: 621 - Road & Bridge 1								
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00 %
Department: 621 - Road & Bridge 1 Total:		0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00%
Department: 622 - Road & Bridge 2								
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00 %
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 624 - Road & Bridge 4								
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	43,290.65	0.00	-43,290.65	0.00 %
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,674.64	0.00	-3,674.64	0.00 %
Department: 624 - Road & Bridge 4 Total:		0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
Department: 900 - TRANSFERS OUT								
413-900-9000	TRANSFERS OUT	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00 %
Department: 900 - TRANSFERS OUT Total:		0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
Expense Total:		0.00	0.00	0.00	467,405.61	-24,537.50	-442,868.11	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	467,405.61	-24,537.50	-442,868.11	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	171.97	0.00	171.97	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	171.97	0.00	171.97	0.00%
RevType: 370 - MISCELLANEOUS								
415-370-1300	CLOSING COST REFUND	0.00	0.00	0.00	46,363.36	0.00	46,363.36	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	46,363.36	0.00	46,363.36	0.00%
Revenue Total:		0.00	0.00	0.00	3,495,624.33	0.00	3,495,624.33	0.00%
Expense								
Department: 670 - Courthouse Restoration Phase 2								
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	0.00	0.00	438,426.04	0.00	-438,426.04	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	0.00	438,426.04	0.00	-438,426.04	0.00%
Department: 695 - Justice Center Construction								
415-695-5620	LAND/BUILDING	0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00 %
Department: 695 - Justice Center Construction Total:		0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00%
Expense Total:		0.00	0.00	0.00	2,338,426.04	0.00	-2,338,426.04	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	0.00	1,157,198.29	0.00	1,157,198.29	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	20,000.00	20,000.00	0.00	14,315.99	0.00	-5,684.01	28.42 %
RevType: 352 - FINES & FORFEITURES Total:		20,000.00	20,000.00	0.00	14,315.99	0.00	-5,684.01	28.42%
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00 %
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:		0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.86	6.78	0.00	6.78	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.86	6.78	0.00	6.78	0.00%
Revenue Total:		20,000.00	20,000.00	0.86	51,224.95	0.00	31,224.95	156.12%
Expense								
Department: 560 - County Sheriff								
560-560-1012	SALARY SUPPLEMENT	0.00	0.00	85.38	981.87	0.00	-981.87	0.00 %
560-560-1501	SIGN ON BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
560-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	5.12	59.09	0.00	-59.09	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	31.03	311.29	0.00	-311.29	0.00 %
560-560-2030	RETIREMENT	0.00	0.00	10.28	117.80	0.00	-117.80	0.00 %
560-560-2050	MEDICARE TAX	0.00	0.00	1.20	13.89	0.00	-13.89	0.00 %
560-560-3100	OFFICE SUPPLIES	0.00	0.00	1,043.20	1,164.19	0.00	-1,164.19	0.00 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	1,923.62	0.00	3,076.38	61.53 %
560-560-4200	CELL PHONE	0.00	0.00	40.25	412.27	0.00	-412.27	0.00 %
560-560-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	1,638.60	0.00	-1,638.60	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	201.22	2,297.96	-2,499.18	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
560-560-5720	EQUIPMENT	0.00	0.00	0.00	419.99	0.00	-419.99	0.00 %
560-560-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	552.85	0.00	-552.85	0.00 %
560-560-5740	TECHNOLOGY	0.00	0.00	0.00	6,515.62	0.00	-6,515.62	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	4,111.84	0.00	-4,111.84	0.00 %
Department: 560 - County Sheriff Total:		20,000.00	20,000.00	1,216.46	20,024.14	2,297.96	-2,322.10	-11.61%
Expense Total:		20,000.00	20,000.00	1,216.46	20,024.14	2,297.96	-2,322.10	-11.61%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	-1,215.60	31,200.81	-2,297.96	28,902.85	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.01	0.07	0.00	0.07	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.01	0.07	0.00	0.07	0.00%
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99%
Revenue Total:		1,800.00	1,800.00	0.01	1,710.32	0.00	-89.68	4.98%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	835.00	1,385.00	0.00	415.00	23.06 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	835.00	1,385.00	0.00	415.00	23.06%
Expense Total:		1,800.00	1,800.00	835.00	1,385.00	0.00	415.00	23.06%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-834.99	325.32	0.00	325.32	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 322 - LAKE BOIS D'ARC YEAR 3								
562-322-1841	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-322-1843	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-322-1844	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
	RevType: 370 - MISCELLANEOUS							
562-370-1840	LOCAL FUNDING	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00%
	Revenue Total:	160,616.98	160,616.98	0.00	160,616.98	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	97,768.41	97,768.41	6,432.12	79,384.79	0.00	18,383.62	18.80 %
562-560-2010	SOCIAL SECURITY TAXES	5,862.24	5,862.24	383.25	4,750.84	0.00	1,111.40	18.96 %
562-560-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,018.13	22,603.38	0.00	4,002.54	15.04 %
562-560-2030	RETIREMENT	12,384.10	12,384.10	774.42	9,515.96	0.00	2,868.14	23.16 %
562-560-2040	WORKERS COMPENSATION	2,080.15	2,080.15	0.00	1,841.60	0.00	238.55	11.47 %
562-560-2050	MEDICARE TAX	1,371.01	1,371.01	89.61	1,111.07	0.00	259.94	18.96 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3210	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	300.00	440.00	0.00	9,560.00	95.60 %
562-560-4540	R&M AUTO, BOATS, ATV	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	4,265.07	-4,055.07	-210.00	0.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
	Department: 560 - County Sheriff Total:	160,616.98	160,616.98	9,997.53	123,962.71	174,258.93	-137,604.66	-85.67%
	Expense Total:	160,616.98	160,616.98	9,997.53	123,962.71	174,258.93	-137,604.66	-85.67%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,997.53	36,654.27	-174,258.93	-137,604.66	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	559.14	1,804.45	0.00	804.45	180.45 %
590-370-4260	SPECIALTY COURT	100.00	100.00	377.35	880.19	0.00	780.19	880.19 %
	RevType: 370 - MISCELLANEOUS Total:	1,100.00	1,100.00	936.49	2,684.64	0.00	1,584.64	144.06%
	Revenue Total:	1,100.00	1,100.00	936.49	2,684.64	0.00	1,584.64	144.06%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	0.00	0.00	0.00	1,481.30	0.00	-1,481.30	0.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	127.50	4,211.00	0.00	-3,111.00	-282.82 %
	Department: 436 - Specialty Court Expenses Total:	1,100.00	1,100.00	127.50	5,692.30	0.00	-4,592.30	-417.48%
	Expense Total:	1,100.00	1,100.00	127.50	5,692.30	0.00	-4,592.30	-417.48%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	808.99	-3,007.66	0.00	-3,007.66	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,222,678.14	1,222,678.14	5,993.44	1,220,740.97	0.00	-1,937.17	0.16 %
600-310-1200	DELINQUENT TAXES	44,759.36	44,759.36	623.89	26,740.34	0.00	-18,019.02	40.26 %
RevType: 310 - PROPERTY TAXES Total:		1,267,437.50	1,267,437.50	6,617.33	1,247,481.31	0.00	-19,956.19	1.57%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,046.36	0.00	1,046.36	0.00 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	394.40	0.00	194.40	197.20 %
RevType: 318 - OTHER TAXES Total:		200.00	200.00	0.00	1,440.76	0.00	1,240.76	620.38%
Revenue Total:		1,267,637.50	1,267,637.50	6,617.33	1,248,922.07	0.00	-18,715.43	1.48%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	400.00	1,200.00	0.00	0.00	0.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
Department: 620 - Debt Service Total:		618,450.00	618,450.00	400.00	618,450.00	0.00	0.00	0.00%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	92,637.50	188,975.00	0.00	0.00	0.00 %
600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	231,700.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	112,268.75	228,512.50	0.00	0.00	0.00 %
Department: 660 - Debt Service Interest Total:		649,187.50	649,187.50	204,906.25	649,187.50	0.00	0.00	0.00%
Expense Total:		1,267,637.50	1,267,637.50	205,306.25	1,267,637.50	0.00	0.00	0.00%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	-198,688.92	-18,715.43	0.00	-18,715.43	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Total:		640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48 %
Department: 551 - Constable Pct.1 Total:		640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Expense Total:		640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	-709.19	0.00	-709.19	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 552 - Constable Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 553 - Constable Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
RevType: 330 - GRANTS							
670-330-5100 COURTHOUSE RESTORATION	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00 %
RevType: 330 - GRANTS Total:	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00%
RevType: 370 - MISCELLANEOUS							
670-370-1310 RESTORATION DONATIONS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00%
RevType: 390 - TRANSFERS IN							
670-390-1401 TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00 %
RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00%
Revenue Total:	0.00	0.00	0.00	1,365,863.74	0.00	1,365,863.74	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	35,020.75	3,360,588.32	0.00	-3,360,588.32	0.00 %
670-670-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	418,016.99	0.00	-418,016.99	0.00 %
670-670-1680	MASONRY AND STONE	0.00	0.00	0.00	99,854.55	0.00	-99,854.55	0.00 %
670-670-1685	LANDSCAPING	0.00	0.00	0.00	128,723.55	0.00	-128,723.55	0.00 %
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	2,325.00	60,050.00	0.00	-60,050.00	0.00 %
670-670-4260	PROFESSIONAL FEES	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	0.00 %
670-670-4430	TRASH PICK UP	0.00	0.00	0.00	10,320.91	0.00	-10,320.91	0.00 %
670-670-4530	IT DESIGN	0.00	0.00	0.00	46,988.04	0.00	-46,988.04	0.00 %
670-670-5740	TECHNOLOGY	0.00	0.00	0.00	22,441.52	0.00	-22,441.52	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	37,345.75	4,149,583.88	0.00	-4,149,583.88	0.00%
Expense Total:		0.00	0.00	37,345.75	4,149,583.88	0.00	-4,149,583.88	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):		0.00	0.00	-37,345.75	-2,783,720.14	0.00	-2,783,720.14	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Revenue								
RevType: 300 - CASH								
690-300-1680	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
RevType: 300 - CASH Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
690-360-1000	INTEREST EARNING LEGEND BANK	0.00	0.00	0.00	240.22	0.00	240.22	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	240.22	0.00	240.22	0.00%
Revenue Total:		2,000,000.00	2,000,000.00	0.00	240.22	0.00	-1,999,759.78	99.99%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	2,000,000.00	1,730,539.53	0.00	807,716.93	0.00	922,822.60	53.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000128	06/14/2022	Budget Amendment 690 FF&E	-703.00					
BA0000127	06/14/2022	Budget Amendment 690 Masonry and Stc	-164,595.61					
BA0000126	06/14/2022	Budget Amendments for fund 690 Const f	-104,161.86					
690-669-1670	CONSTRUCTION MANAGER AGENT	0.00	104,161.86	0.00	104,161.86	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000126	06/14/2022	Budget Amendments for fund 690 Const f	104,161.86					
690-669-1680	MASONRY AND STONE	0.00	164,595.61	0.00	164,595.61	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000127	06/14/2022	Budget Amendment 690 Masonry and Stc	164,595.61								
690-669-5735	FF&E		0.00	703.00	0.00	703.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000128	06/14/2022	Budget Amendment 690 FF&E	703.00								
Department: 669 - Courthouse Construction Phase 2 Total:				2,000,000.00	2,000,000.00	0.00	1,077,177.40	0.00	922,822.60	46.14%	
Expense Total:				2,000,000.00	2,000,000.00	0.00	1,077,177.40	0.00	922,822.60	46.14%	
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):				0.00	0.00	0.00	-1,076,937.18	0.00	-1,076,937.18	0.00%	
Fund: 692 - 2022 CO Bonds Justice Cnt Construction											
Revenue											
RevType: 351 - BOND PROCEEDS											
692-351-1691	2022 CO BOND PROCEEDS		0.00	0.00	0.00	11,036,674.44	0.00	11,036,674.44	0.00 %		
RevType: 351 - BOND PROCEEDS Total:			0.00	0.00	0.00	11,036,674.44	0.00	11,036,674.44	0.00%		
RevType: 360 - INTEREST EARNINGS											
692-360-1000	INTEREST EARNINGS LEGEND BANK		0.00	0.00	8,102.74	9,147.39	0.00	9,147.39	0.00 %		
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	8,102.74	9,147.39	0.00	9,147.39	0.00%		
Revenue Total:			0.00	0.00	8,102.74	11,045,821.83	0.00	11,045,821.83	0.00%		
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:			0.00	0.00	8,102.74	11,045,821.83	0.00	11,045,821.83	0.00%		
Fund: 695 - Justice Center Maintenance Fund											
Revenue											
RevType: 342 - COURT FACILITY FEE FUND											
695-342-4500	DC COURT FACILITY FEE FUND		0.00	0.00	506.40	3,683.78	0.00	3,683.78	0.00 %		
RevType: 342 - COURT FACILITY FEE FUND Total:			0.00	0.00	506.40	3,683.78	0.00	3,683.78	0.00%		
RevType: 370 - MISCELLANEOUS											
695-370-1850	RENTAL FEE		0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00 %		
RevType: 370 - MISCELLANEOUS Total:			0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00%		
Revenue Total:			0.00	0.00	6,006.40	9,183.78	0.00	9,183.78	0.00%		
Fund: 695 - Justice Center Maintenance Fund Total:			0.00	0.00	6,006.40	9,183.78	0.00	9,183.78	0.00%		
Fund: 700 - Right of Way											
Revenue											
RevType: 360 - INTEREST EARNINGS											
700-360-1000	INTEREST EARNINGS		20.00	20.00	0.00	271.94	0.00	251.94	1,359.70 %		
RevType: 360 - INTEREST EARNINGS Total:			20.00	20.00	0.00	271.94	0.00	251.94	1,259.70%		

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Total:		20.00	20.00	0.00	361.94	0.00	341.94	1,709.70%
Expense								
Department: 700 - Right of Way								
700-700-3990	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
Department: 700 - Right of Way Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	0.00	361.94	0.00	361.94	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	200.00	200.00	0.00	1,399.00	0.00	1,199.00	699.50 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	0.00	1,399.00	0.00	1,199.00	599.50%
Revenue Total:		200.00	200.00	0.00	1,399.00	0.00	1,199.00	599.50%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 800 - Veterans Court Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	0.00	1,399.00	0.00	1,399.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1831	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
RevType: 300 - CASH Total:		12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	833.00	0.00	-167.00	16.70 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120.00 %
850-370-1860	DEPOSIT FEE	500.00	500.00	200.00	1,130.00	0.00	630.00	226.00 %
RevType: 370 - MISCELLANEOUS Total:		7,500.00	7,500.00	200.00	8,163.00	0.00	663.00	8.84%
Revenue Total:		19,500.00	19,500.00	200.00	8,163.00	0.00	-11,337.00	58.14%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	750.00	0.00	-250.00	-50.00 %
850-520-3430	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	73.93	414.46	0.00	185.54	30.92 %
850-520-4420	UTILITIES WATER	600.00	600.00	25.13	256.35	0.00	343.65	57.28 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	770.00	0.00	130.00	14.44 %
850-520-4500	R&M BUILDING	1,240.00	1,240.00	0.00	264.76	0.00	975.24	78.65 %
850-520-4501	PEST CONTROL	0.00	0.00	175.00	700.00	0.00	-700.00	0.00 %
850-520-4505	ROOF REPAIR	12,000.00	12,000.00	0.00	12,212.19	0.00	-212.19	-1.77 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	2,319.00	0.00	-159.00	-7.36 %
Department: 520 - Lake Fannin Total:		19,500.00	19,500.00	344.06	17,686.76	0.00	1,813.24	9.30%
Expense Total:		19,500.00	19,500.00	344.06	17,686.76	0.00	1,813.24	9.30%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-144.06	-9,523.76	0.00	-9,523.76	0.00%

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

Revenue									
RevType: 330 - GRANTS									
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG		0.00	31,976.15	6,976.15	31,976.15	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000142	08/17/2022	Structural Family OOG grant	-31,976.15						
890-330-9081	STRUCTURAL FAM THER HOSP AUTH		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000142	08/17/2022	Structural Family OOG grant	-50,000.00						
890-330-9150	BASIC PROBATION SUPERVISION		139,041.00	139,041.00	0.00	139,041.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	0.00	4,373.00	0.00	0.00	0.00 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	16,260.85	0.00	16,260.85	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000142	08/17/2022	Structural Family OOG grant	-5,523.85					
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
		RevType: 330 - GRANTS Total:	242,241.00	329,741.00	6,976.15	329,741.00	0.00	0.00 %
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	1.08	16.30	0.00	16.30	0.00 %
		RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	1.08	16.30	16.30	0.00 %
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	63,860.64	0.00	63,860.64	0.00 %
890-370-9950	LOCAL FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
		RevType: 370 - MISCELLANEOUS Total:	180,000.00	180,000.00	0.00	243,860.64	63,860.64	35.48 %
		Revenue Total:	422,241.00	509,741.00	6,977.23	573,617.94	63,876.94	12.53 %
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	31,976.15	0.00	31,976.15	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000142	08/17/2022	Structural Family OOG grant	31,976.15					
		Department: 581 - Structural Family Therapy Total:	0.00	31,976.15	0.00	31,976.15	0.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	54,166.00	0.00	-4,166.00	-8.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000142	08/17/2022	Structural Family OOG grant	50,000.00					
		Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	0.00	54,166.00	-4,166.00	-8.33 %
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
		Department: 589 - Regional Diversions Alternatives Total:	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00 %
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	103.30	1,239.41	0.00	104.95	7.81 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	105.56	1,527.14	0.00	154.84	9.21 %
890-592-2010	SOCIAL SECURITY TAX	187.63	187.63	12.85	170.18	0.00	17.45	9.30 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-592-2020	GROUP HEALTH INSURANCE	727.14	727.14	20.19	624.91	0.00	102.23	14.06 %
890-592-2030	RETIREMENT	362.55	362.55	25.16	331.69	0.00	30.86	8.51 %
890-592-2040	WORKERS COMPENSATION	25.46	25.46	0.00	20.76	0.00	4.70	18.46 %
890-592-2050	MEDICARE TAX	43.88	43.88	3.00	39.70	0.00	4.18	9.53 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	270.06	3,953.79	0.00	419.21	9.59%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	236.66	2,840.00	0.00	234.22	7.62 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	241.86	3,499.00	0.00	347.28	9.03 %
890-593-2010	SOCIAL SECURITY TAX	429.07	429.07	29.44	389.67	0.00	39.40	9.18 %
890-593-2020	GROUP HEALTH INSURANCE	1,663.00	1,663.00	46.23	1,432.92	0.00	230.08	13.84 %
890-593-2030	RETIREMENT	829.07	829.07	57.62	759.67	0.00	69.40	8.37 %
890-593-2040	WORKERS COMPENSATION	58.01	58.01	0.00	47.46	0.00	10.55	18.19 %
890-593-2050	MEDICARE TAX	100.35	100.35	6.87	91.01	0.00	9.34	9.31 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	618.68	9,059.73	0.00	940.27	9.40%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	402.42	402.42	31.22	374.62	0.00	27.80	6.91 %
890-594-1030	SALARY COMM.CORR.OFFICERS	503.48	503.48	31.90	461.43	0.00	42.05	8.35 %
890-594-2010	SOCIAL SECURITY TAX	56.17	56.17	3.88	51.54	0.00	4.63	8.24 %
890-594-2020	GROUP HEALTH INSURANCE	217.50	217.50	6.11	189.24	0.00	28.26	12.99 %
890-594-2030	RETIREMENT	108.53	108.53	7.60	100.22	0.00	8.31	7.66 %
890-594-2040	WORKERS COMPENSATION	7.76	7.76	0.00	6.22	0.00	1.54	19.85 %
890-594-2050	MEDICARE TAX	13.14	13.14	0.90	12.05	0.00	1.09	8.30 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	4,085.00	0.00	843.00	17.11 %
890-594-4140	COUNSELING	4,500.00	10,023.85	0.00	6,293.85	0.00	3,730.00	37.21 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000142	08/17/2022	Structural Family OOG grant	5,523.85					
Department: 594 - Mental Health Services Total:		10,737.00	16,260.85	81.61	11,574.17	0.00	4,686.68	28.82%
Department: 994 - Local Funds Carried Forward								
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	703.23	0.00	-703.23	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	551.08	6,613.00	0.00	555.46	7.75 %
890-995-1030	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	563.17	8,147.54	0.00	821.22	9.16 %
890-995-2010	SOCIAL SECURITY TAX	1,000.50	1,000.50	68.58	907.96	0.00	92.54	9.25 %
890-995-2020	GROUP HEALTH INSURANCE	3,877.55	3,877.55	107.65	3,336.72	0.00	540.83	13.95 %
890-995-2030	RETIREMENT	1,933.24	1,933.24	134.16	1,769.37	0.00	163.87	8.48 %
890-995-2040	WORKERS COMPENSATION	135.50	135.50	0.00	110.68	0.00	24.82	18.32 %
890-995-2050	MEDICARE TAX	233.99	233.99	16.06	212.33	0.00	21.66	9.26 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4042	DETENTION OPERATING COST FY22	139,682.00	139,682.00	25,042.70	129,094.24	0.00	10,587.76	7.58 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	5,684.00	73,093.98	0.00	-63,093.98	-630.94 %
Department: 995 - Local Funding Total:		180,000.00	180,000.00	32,167.40	223,285.82	0.00	-43,285.82	-24.05%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	2,979.62	35,755.44	0.00	2,979.70	7.69 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	3,045.02	44,052.05	0.00	4,411.02	9.10 %
890-996-2010	SOCIAL SECURITY TAX	5,406.29	5,406.29	370.69	4,908.60	0.00	497.69	9.21 %
890-996-2020	GROUP HEALTH INSURANCE	20,952.16	20,952.16	581.99	18,042.21	0.00	2,909.95	13.89 %
890-996-2030	RETIREMENT	10,446.35	10,446.35	725.34	9,566.52	0.00	879.83	8.42 %
890-996-2040	WORKERS COMPENSATION	732.62	732.62	0.00	598.04	0.00	134.58	18.37 %
890-996-2050	MEDICARE TAX	1,264.37	1,264.37	86.70	1,148.25	0.00	116.12	9.18 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	349.96	1,492.80	0.00	507.20	25.36 %
890-996-3110	POSTAGE	200.00	200.00	21.73	28.02	0.00	171.98	85.99 %
890-996-4210	INTERNET	1,100.00	1,100.00	95.94	1,043.34	0.00	56.66	5.15 %
890-996-4230	CELL PHONE ALLOWANCE	641.00	641.00	0.00	138.27	0.00	502.73	78.43 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	690.88	6,193.66	0.00	2,306.34	27.13 %
890-996-4350	PRINTING	600.00	600.00	324.80	324.80	0.00	275.20	45.87 %
Department: 996 - Basic Probation Supervision Total:		139,041.00	139,041.00	9,272.67	123,292.00	0.00	15,749.00	11.33%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	1,773.60	21,283.23	0.00	1,773.40	7.69 %
890-997-1030	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	1,812.52	26,221.84	0.00	2,625.23	9.10 %
890-997-2010	SOCIAL SECURITY TAX	3,218.03	3,218.03	220.65	2,921.72	0.00	296.31	9.21 %
890-997-2020	GROUP HEALTH INSURANCE	12,471.53	12,471.53	346.41	10,739.98	0.00	1,731.55	13.88 %
890-997-2030	RETIREMENT	6,218.06	6,218.06	431.75	5,694.55	0.00	523.51	8.42 %
890-997-2040	WORKERS COMPENSATION	436.08	436.08	0.00	355.98	0.00	80.10	18.37 %
890-997-2050	MEDICARE TAX	752.60	752.60	51.61	683.38	0.00	69.22	9.20 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	4,636.54	67,900.68	0.00	7,099.32	9.47%
Expense Total:		422,241.00	509,741.00	47,046.96	541,501.57	0.00	-31,760.57	-6.23%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-40,069.73	32,116.37	0.00	32,116.37	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	312.35	1,708.35	0.00	1,708.35	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	211.65	1,208.87	0.00	1,208.87	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	990.00	0.00	990.00	0.00 %
891-340-5780	JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	50.58	0.00	50.58	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	524.00	4,457.80	0.00	4,457.80	0.00%
	Revenue Total:	0.00	0.00	524.00	4,457.80	0.00	4,457.80	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	1,600.53	2,110.59	0.00	-2,110.59	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	599.43	1,208.87	0.00	-1,208.87	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	45.00	990.00	0.00	-990.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	2,244.96	4,309.46	0.00	-4,309.46	0.00%
	Expense Total:	0.00	0.00	2,244.96	4,309.46	0.00	-4,309.46	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-1,720.96	148.34	0.00	148.34	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	132.41	0.00	132.41	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	132.41	0.00	132.41	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	757.85	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	757.85	0.00	0.00	0.00%
	Revenue Total:	757.85	757.85	0.00	890.26	0.00	132.41	17.47%
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
	Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	890.26	0.00	890.26	0.00%
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
	Revenue Total:	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00 %
	Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
	Expense Total:	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	1.68	16.22	0.00	16.22	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	1.68	16.22	0.00	16.22	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,828.90	45,935.55	0.00	45,935.55	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	3,828.90	45,935.55	0.00	45,935.55	0.00%
	Revenue Total:	0.00	0.00	3,830.58	45,951.77	0.00	45,951.77	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	3,828.83	45,935.25	0.00	-45,935.25	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,828.83	45,935.25	0.00	-45,935.25	0.00%
	Expense Total:	0.00	0.00	3,828.83	45,935.25	0.00	-45,935.25	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	1.75	16.52	0.00	16.52	0.00%
	Report Surplus (Deficit):	0.00	0.00	-1,165,080.20	10,803,325.69	-409,142.93	10,394,182.76	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	58,717.98	10,457,630.22	0.00	264,506.05	-2.59%
318 - OTHER TAXES	1,694,614.80	1,724,614.80	193,845.19	1,581,774.45	0.00	-142,840.35	8.28%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	55,188.25	550,310.67	0.00	-85,461.09	13.44%
320 - LICENSES & PERMITS	142,800.00	142,800.00	29,240.00	165,330.00	0.00	22,530.00	-15.78%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	12,803.36	404,404.75	0.00	-77,595.25	16.10%
330 - GRANTS	44,095.00	44,095.00	4,648.07	46,116.67	0.00	2,021.67	-4.58%
340 - FEES OF OFFICE	494,000.00	494,000.00	111,436.92	347,689.20	0.00	-146,310.80	29.62%
350 - FINES	4,500.00	4,500.00	3,372.29	5,336.78	0.00	836.78	-18.60%
352 - FINES & FORFEITURES	5,500.00	5,500.00	10.00	20.00	0.00	-5,480.00	99.64%
360 - INTEREST EARNINGS	800.00	800.00	99.24	16,286.25	0.00	15,486.25	-1,935.78%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	9,810.00	0.00	42,876.25	0.00	33,066.25	-337.07%
370 - MISCELLANEOUS	831,756.64	853,004.00	37,236.45	815,334.72	0.00	-37,669.28	4.42%
Revenue Surplus (Deficit):	14,533,962.37	14,590,019.73	506,597.75	14,433,109.96	0.00	-156,909.77	1.08%
Expense							
Department: 400 - County Judge							
	154,542.81	154,542.81	11,232.25	136,113.61	0.00	18,429.20	11.92%
Department: 400 - County Judge Total:	154,542.81	154,542.81	11,232.25	136,113.61	0.00	18,429.20	11.92%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	447,106.39	447,106.39	28,540.57	372,228.78	453.99	74,423.62	16.65%
Department: 403 - County Clerk Total:	447,106.39	447,106.39	28,540.57	372,228.78	453.99	74,423.62	16.65%
Department: 404 - Election							
	158,143.00	234,258.00	4,169.19	176,690.72	60,569.47	-3,002.19	-1.28%
Department: 404 - Election Total:	158,143.00	234,258.00	4,169.19	176,690.72	60,569.47	-3,002.19	-1.28%
Department: 405 - Veterans' Service Officer							
	67,261.33	67,261.33	4,971.73	59,085.16	170.99	8,005.18	11.90%
Department: 405 - Veterans' Service Officer Total:	67,261.33	67,261.33	4,971.73	59,085.16	170.99	8,005.18	11.90%
Department: 406 - Emergency Management							
	97,664.45	102,474.45	9,439.35	90,049.66	0.00	12,424.79	12.12%
Department: 406 - Emergency Management Total:	97,664.45	102,474.45	9,439.35	90,049.66	0.00	12,424.79	12.12%
Department: 409 - Non-Departmental							
	911,616.62	949,906.62	152,613.03	864,216.57	0.00	85,690.05	9.02%
Department: 409 - Non-Departmental Total:	911,616.62	949,906.62	152,613.03	864,216.57	0.00	85,690.05	9.02%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	501,949.16	501,949.16	35,389.61	441,604.30	0.00	60,344.86	12.02%
Department: 410 - County Court at Law Total:	501,949.16	501,949.16	35,389.61	441,604.30	0.00	60,344.86	12.02%
Department: 425 - Court Administration							
	89,561.00	89,561.00	10,814.79	88,159.77	0.00	1,401.23	1.56%
Department: 425 - Court Administration Total:	89,561.00	89,561.00	10,814.79	88,159.77	0.00	1,401.23	1.56%
Department: 435 - 336th District Court Administration							
	1,031,283.23	1,032,584.23	102,244.03	686,953.51	717.84	344,912.88	33.40%
Department: 435 - 336th District Court Administration Total:	1,031,283.23	1,032,584.23	102,244.03	686,953.51	717.84	344,912.88	33.40%
Department: 450 - District Clerk							
	481,964.22	481,964.22	38,371.12	433,809.77	21.20	48,133.25	9.99%
Department: 450 - District Clerk Total:	481,964.22	481,964.22	38,371.12	433,809.77	21.20	48,133.25	9.99%
Department: 455 - Justice of the Peace Pct. 1							
	192,548.76	192,548.76	13,524.79	158,896.96	232.41	33,419.39	17.36%
Department: 455 - Justice of the Peace Pct. 1 Total:	192,548.76	192,548.76	13,524.79	158,896.96	232.41	33,419.39	17.36%
Department: 456 - Justice of the Peace Pct. 2							
	148,737.42	148,737.42	11,328.43	132,752.86	25.00	15,959.56	10.73%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,737.42	148,737.42	11,328.43	132,752.86	25.00	15,959.56	10.73%
Department: 457 - Justice of the Peace Pct. 3							
	127,181.97	127,181.97	9,610.85	112,651.92	171.16	14,358.89	11.29%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,181.97	127,181.97	9,610.85	112,651.92	171.16	14,358.89	11.29%
Department: 475 - District Attorney							
	1,004,960.64	1,004,960.64	71,526.85	874,520.63	1,102.47	129,337.54	12.87%
Department: 475 - District Attorney Total:	1,004,960.64	1,004,960.64	71,526.85	874,520.63	1,102.47	129,337.54	12.87%
Department: 495 - County Auditor							
	350,114.29	350,114.29	25,786.15	308,675.92	0.00	41,438.37	11.84%
Department: 495 - County Auditor Total:	350,114.29	350,114.29	25,786.15	308,675.92	0.00	41,438.37	11.84%
Department: 496 - County Purchasing							
	117,358.91	117,358.91	8,984.07	90,679.70	0.00	26,679.21	22.73%
Department: 496 - County Purchasing Total:	117,358.91	117,358.91	8,984.07	90,679.70	0.00	26,679.21	22.73%
Department: 497 - County Treasurer							
	90,802.70	90,802.70	6,681.08	80,114.61	60.00	10,628.09	11.70%
Department: 497 - County Treasurer Total:	90,802.70	90,802.70	6,681.08	80,114.61	60.00	10,628.09	11.70%
Department: 499 - Tax Assessor Collector							
	337,314.98	337,314.98	25,438.43	300,889.99	272.76	36,152.23	10.72%
Department: 499 - Tax Assessor Collector Total:	337,314.98	337,314.98	25,438.43	300,889.99	272.76	36,152.23	10.72%
Department: 503 - Computer/IT Dept.							
	110,414.01	110,414.01	6,463.62	77,446.42	1,351.99	31,615.60	28.63%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	6,463.62	77,446.42	1,351.99	31,615.60	28.63%
Department: 509 - Contingency	250,000.00	100,163.82	0.00	0.00	0.00	100,163.82	100.00%
Department: 509 - Contingency Total:	250,000.00	100,163.82	0.00	0.00	0.00	100,163.82	100.00%
Department: 510 - Courthouse	447,254.53	493,204.66	23,414.45	443,680.99	1,038.27	48,485.40	9.83%
Department: 510 - Courthouse Total:	447,254.53	493,204.66	23,414.45	443,680.99	1,038.27	48,485.40	9.83%
Department: 511 - County Office Building	10,615.00	10,615.00	1,179.27	9,983.45	0.00	631.55	5.95%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	1,179.27	9,983.45	0.00	631.55	5.95%
Department: 512 - Co-Op Office Building	720.00	720.00	20.97	1,804.96	0.00	-1,084.96	-150.69%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	20.97	1,804.96	0.00	-1,084.96	-150.69%
Department: 513 - Courthouse South Annex	21,460.00	39,000.00	2,888.74	36,184.81	0.00	2,815.19	7.22%
Department: 513 - Courthouse South Annex Total:	21,460.00	39,000.00	2,888.74	36,184.81	0.00	2,815.19	7.22%
Department: 514 - City Hall Annex	340.00	340.00	0.00	599.57	0.00	-259.57	-76.34%
Department: 514 - City Hall Annex Total:	340.00	340.00	0.00	599.57	0.00	-259.57	-76.34%
Department: 515 - Windom County Building	11,467.00	11,467.00	1,681.45	9,722.10	325.08	1,419.82	12.38%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	1,681.45	9,722.10	325.08	1,419.82	12.38%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	671.53	7,815.53	0.00	615.47	7.30%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	671.53	7,815.53	0.00	615.47	7.30%
Department: 518 - County Offices Relocation	171,836.00	174,256.36	13,064.03	160,529.32	712.96	13,014.08	7.47%
Department: 518 - County Offices Relocation Total:	171,836.00	174,256.36	13,064.03	160,529.32	712.96	13,014.08	7.47%
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	63,880.18	702,827.64	0.00	65,372.36	8.51%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	63,880.18	702,827.64	0.00	65,372.36	8.51%
Department: 543 - Fire Protection	132,020.00	132,020.00	32,835.91	131,655.72	0.00	364.28	0.28%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	32,835.91	131,655.72	0.00	364.28	0.28%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1							
	56,214.12	56,214.12	3,996.03	49,373.22	0.00	6,840.90	12.17%
Department: 551 - Constable Pct.1 Total:	56,214.12	56,214.12	3,996.03	49,373.22	0.00	6,840.90	12.17%
Department: 552 - Constable Pct.2							
	38,486.72	38,486.72	2,684.60	32,685.49	0.00	5,801.23	15.07%
Department: 552 - Constable Pct.2 Total:	38,486.72	38,486.72	2,684.60	32,685.49	0.00	5,801.23	15.07%
Department: 553 - Constable Pct.3							
	38,700.34	39,350.34	3,304.00	34,982.43	1,796.50	2,571.41	6.53%
Department: 553 - Constable Pct.3 Total:	38,700.34	39,350.34	3,304.00	34,982.43	1,796.50	2,571.41	6.53%
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	0.00	180.63	0.00	2,819.37	93.98%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	180.63	0.00	2,819.37	93.98%
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	9,296.13	18,592.27	0.00	25.73	0.14%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	9,296.13	18,592.27	0.00	25.73	0.14%
Department: 560 - County Sheriff							
	2,690,891.97	2,708,849.33	158,542.31	2,078,264.31	55,527.97	575,057.05	21.23%
Department: 560 - County Sheriff Total:	2,690,891.97	2,708,849.33	158,542.31	2,078,264.31	55,527.97	575,057.05	21.23%
Department: 565 - Jail Operations							
	2,480,089.00	2,480,089.00	216,486.83	2,162,193.47	0.00	317,895.53	12.82%
Department: 565 - Jail Operations Total:	2,480,089.00	2,480,089.00	216,486.83	2,162,193.47	0.00	317,895.53	12.82%
Department: 573 - Bond Supervision							
	80,214.00	80,214.00	6,982.47	70,715.41	0.00	9,498.59	11.84%
Department: 573 - Bond Supervision Total:	80,214.00	80,214.00	6,982.47	70,715.41	0.00	9,498.59	11.84%
Department: 575 - Juvenile Probation							
	180,000.00	180,000.00	27.91	180,322.10	0.00	-322.10	-0.18%
Department: 575 - Juvenile Probation Total:	180,000.00	180,000.00	27.91	180,322.10	0.00	-322.10	-0.18%
Department: 590 - Environmental Development							
	148,641.67	149,001.36	11,428.89	107,695.08	0.00	41,306.28	27.72%
Department: 590 - Environmental Development Total:	148,641.67	149,001.36	11,428.89	107,695.08	0.00	41,306.28	27.72%
Department: 591 - Development Services							
	57,548.55	57,548.55	4,037.42	47,325.33	97.93	10,125.29	17.59%
Department: 591 - Development Services Total:	57,548.55	57,548.55	4,037.42	47,325.33	97.93	10,125.29	17.59%
Department: 640 - County Services							
	61,803.00	61,803.00	1,664.45	49,152.63	0.00	12,650.37	20.47%
Department: 640 - County Services Total:	61,803.00	61,803.00	1,664.45	49,152.63	0.00	12,650.37	20.47%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%
Department: 645 - Indigent Health Care							
	282,769.12	282,769.12	10,271.97	213,278.97	206.16	69,283.99	24.50%
Department: 645 - Indigent Health Care Total:	282,769.12	282,769.12	10,271.97	213,278.97	206.16	69,283.99	24.50%
Department: 665 - County Agents							
	120,716.46	120,716.46	8,707.45	97,561.94	47.12	23,107.40	19.14%
Department: 665 - County Agents Total:	120,716.46	120,716.46	8,707.45	97,561.94	47.12	23,107.40	19.14%
Department: 696 - Donations and Allocations							
	3,000.00	3,500.00	500.00	3,000.00	0.00	500.00	14.29%
Department: 696 - Donations and Allocations Total:	3,000.00	3,500.00	500.00	3,000.00	0.00	500.00	14.29%
Expense Total:	14,533,962.37	14,590,019.73	1,154,896.93	12,165,868.23	124,901.27	2,299,250.23	15.76%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-648,299.18	2,267,241.73	-124,901.27	2,142,340.46	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
340 - FEES OF OFFICE	8,200.00	8,200.00	3,836.24	9,666.66	0.00	1,466.66	-17.89%
Revenue Surplus (Deficit):	54,130.35	54,130.35	3,836.24	9,666.66	0.00	-44,463.69	82.14%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	0.00	34,393.60	0.00	19,436.80	36.11%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	0.00	34,393.60	0.00	19,436.80	36.11%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	53.38	0.00	246.57	82.20%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	53.38	0.00	246.57	82.20%
Expense Total:	54,130.35	54,130.35	0.00	34,446.98	0.00	19,683.37	36.36%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	3,836.24	-24,780.32	0.00	-24,780.32	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	41.20	44.55	0.00	-955.45	95.55%
Revenue Surplus (Deficit):	2,100.00	2,100.00	41.20	44.55	0.00	-2,055.45	97.88%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	41.20	44.55	0.00	44.55	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	152.00	224.00	0.00	224.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	152.00	224.00	0.00	224.00	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	152.00	224.00	0.00	224.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	66,000.00	17,018.50	37,440.02	0.00	-28,559.98	43.27%
Revenue Surplus (Deficit):	102,978.22	102,978.22	17,018.50	37,440.02	0.00	-65,538.20	63.64%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	102,978.22	102,978.22	13,697.26	98,071.01	0.00	4,907.21	4.77%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	102,978.22	13,697.26	98,071.01	0.00	4,907.21	4.77%
Expense Total:	102,978.22	102,978.22	13,697.26	98,071.01	0.00	4,907.21	4.77%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	3,321.24	-60,630.99	0.00	-60,630.99	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	698.67	2,201.89	0.00	1,501.89	-214.56%
Revenue Surplus (Deficit):	700.00	700.00	698.67	2,201.89	0.00	1,501.89	-214.56%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	1,772.78	3,439.17	1,119.00	-3,858.17	-551.17%
Department: 403 - County Clerk Total:	700.00	700.00	1,772.78	3,439.17	1,119.00	-3,858.17	-551.17%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Expense Total:	700.00	700.00	1,772.78	3,974.67	1,119.00	-4,393.67	-627.67%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-1,074.11	-1,772.78	-1,119.00	-2,891.78	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	8,226.82	0.00	4,226.82	-105.67%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,088.00	100,088.00	0.00	104,314.82	0.00	4,226.82	-4.22%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	100,088.00	100,088.00	0.00	96,248.00	0.00	3,840.00	3.84%
Department: 403 - County Clerk Total:	100,088.00	100,088.00	0.00	96,248.00	0.00	3,840.00	3.84%
Expense Total:	100,088.00	100,088.00	0.00	96,248.00	0.00	3,840.00	3.84%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	8,066.82	0.00	8,066.82	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	189.71	262.22	0.00	-37.78	12.59%
Revenue Surplus (Deficit):	300.00	300.00	189.71	262.22	0.00	-37.78	12.59%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	189.71	262.22	0.00	262.22	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	470.83	640.83	0.00	340.83	-113.61%
Revenue Surplus (Deficit):	300.00	300.00	470.83	640.83	0.00	340.83	-113.61%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	470.83	640.83	0.00	640.83	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	15,700.80	24,030.80	0.00	-45,969.20	65.67%
Revenue Surplus (Deficit):	140,000.00	140,000.00	15,700.80	24,030.80	0.00	-115,969.20	82.84%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	22,258.45	69.99	117,671.56	84.05%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	22,258.45	69.99	117,671.56	84.05%
Expense Total:	140,000.00	140,000.00	0.00	22,258.45	69.99	117,671.56	84.05%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	15,700.80	1,772.35	-69.99	1,702.36	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	1,125.00	5,460.00	0.00	-1,540.00	22.00%
Revenue Surplus (Deficit):	7,000.00	7,000.00	1,125.00	5,460.00	0.00	-1,540.00	22.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	1,125.00	5,460.00	0.00	5,460.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Surplus (Deficit):	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	4,750.00	4,750.00	238.39	2,695.00	0.00	2,055.00	43.26%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	238.39	2,695.00	0.00	2,055.00	43.26%
Expense Total:	4,750.00	4,750.00	238.39	2,695.00	0.00	2,055.00	43.26%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-238.39	-2,695.00	0.00	-2,695.00	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	80.40	150.40	0.00	0.40	-0.27%
Revenue Surplus (Deficit):	150.00	150.00	80.40	150.40	0.00	0.40	-0.27%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	80.40	150.40	0.00	150.40	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	295.55	2,144.03	0.00	2,144.03	0.00%
Revenue Surplus (Deficit):	0.00	0.00	295.55	2,144.03	0.00	2,144.03	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Department: 450 - District Clerk Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Expense Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	295.55	1,981.31	114.48	2,095.79	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
370 - MISCELLANEOUS	330.18	330.18	7.13	1,740.90	0.00	1,410.72	-427.26%
Revenue Surplus (Deficit):	34,753.49	34,753.49	7.13	1,740.90	0.00	-33,012.59	94.99%
Expense							
Department: 450 - District Clerk							
	34,753.49	34,753.49	753.32	17,484.54	0.00	17,268.95	49.69%
Department: 450 - District Clerk Total:	34,753.49	34,753.49	753.32	17,484.54	0.00	17,268.95	49.69%
Expense Total:	34,753.49	34,753.49	753.32	17,484.54	0.00	17,268.95	49.69%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-746.19	-15,743.64	0.00	-15,743.64	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	21.25	308.70	0.00	-191.30	38.26%
Revenue Surplus (Deficit):	3,500.00	3,500.00	21.25	308.70	0.00	-3,191.30	91.18%
Expense							
Department: 440 - Technology Equipment							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	21.25	308.70	0.00	308.70	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	581.73	6,189.97	0.00	5,889.97	-1,963.32%
Revenue Surplus (Deficit):	35,300.00	35,300.00	581.73	6,189.97	0.00	-29,110.03	82.46%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Expense Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	581.73	6,189.97	0.00	6,189.97	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	837.40	11,574.04	0.00	1,574.04	-15.74%
Revenue Surplus (Deficit):	22,503.84	22,503.84	837.40	11,574.04	0.00	-10,929.80	48.57%
Expense							
Department: 449 - Co. Office Records Mgt.							
	22,503.84	22,503.84	176.56	3,470.13	989.00	18,044.71	80.19%
Department: 449 - Co. Office Records Mgt. Total:	22,503.84	22,503.84	176.56	3,470.13	989.00	18,044.71	80.19%
Expense Total:	22,503.84	22,503.84	176.56	3,470.13	989.00	18,044.71	80.19%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	660.84	8,103.91	-989.00	7,114.91	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
310 - PROPERTY TAXES	588,561.92	588,561.92	3,374.78	601,045.56	0.00	12,483.64	-2.12%
318 - OTHER TAXES	66,600.00	66,600.00	7,563.62	73,390.54	0.00	6,790.54	-10.20%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	5,757.36	134,995.98	0.00	-1,004.02	0.74%
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	6,022.89	16,419.26	0.00	-7,480.74	31.30%
360 - INTEREST EARNINGS	10.00	10.00	4.93	85.36	0.00	75.36	-753.60%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83%
370 - MISCELLANEOUS	38,300.00	38,300.00	60.00	35,807.98	0.00	-2,492.02	6.51%
Revenue Surplus (Deficit):	863,873.42	896,924.29	22,783.58	894,795.55	0.00	-2,128.74	0.24%
Expense							
Department: 621 - Road & Bridge 1							
	863,873.42	896,924.29	66,031.58	755,675.24	0.00	141,249.05	15.75%
Department: 621 - Road & Bridge 1 Total:	863,873.42	896,924.29	66,031.58	755,675.24	0.00	141,249.05	15.75%
Expense Total:	863,873.42	896,924.29	66,031.58	755,675.24	0.00	141,249.05	15.75%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-43,248.00	139,120.31	0.00	139,120.31	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
310 - PROPERTY TAXES	686,123.64	686,123.64	3,931.84	700,258.96	0.00	14,135.32	-2.06%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	86,839.17	86,839.17	8,808.48	85,470.10	0.00	-1,369.07	1.58%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	6,706.53	157,252.29	0.00	-14,747.71	8.57%
350 - FINES	28,200.00	28,200.00	7,015.86	19,126.30	0.00	-9,073.70	32.18%
360 - INTEREST EARNINGS	500.00	500.00	5.74	898.29	0.00	398.29	-79.66%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25%
370 - MISCELLANEOUS	88,750.00	167,723.00	78,973.00	113,255.83	0.00	-54,467.17	32.47%
Revenue Surplus (Deficit):	1,067,412.81	1,179,130.80	105,441.45	1,109,006.76	0.00	-70,124.04	5.95%
Expense							
Department: 622 - Road & Bridge 2							
	1,067,412.81	1,179,130.80	85,714.46	908,441.05	42.96	270,646.79	22.95%
Department: 622 - Road & Bridge 2 Total:	1,067,412.81	1,179,130.80	85,714.46	908,441.05	42.96	270,646.79	22.95%
Expense Total:	1,067,412.81	1,179,130.80	85,714.46	908,441.05	42.96	270,646.79	22.95%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	19,726.99	200,565.71	-42.96	200,522.75	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	57,509.59	371,259.59	0.00	0.00	0.00	-371,259.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	5,897.39	1,050,321.54	0.00	23,136.07	-2.25%
318 - OTHER TAXES	102,800.00	102,800.00	13,214.41	128,221.13	0.00	25,421.13	-24.73%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	10,059.83	235,878.49	0.00	15,878.49	-7.22%
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	10,523.81	28,689.46	0.00	-2,810.54	8.92%
360 - INTEREST EARNINGS	200.00	200.00	8.61	1,644.11	0.00	1,444.11	-722.06%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84%
370 - MISCELLANEOUS	40,400.00	40,400.00	85.35	74,146.94	0.00	33,746.94	-83.53%
Revenue Surplus (Deficit):	1,489,595.06	1,837,134.31	39,789.40	1,580,690.92	0.00	-256,443.39	13.96%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,459,595.06	1,807,134.31	37,205.71	1,364,727.13	129,157.62	313,249.56	17.33%
Department: 623 - Road & Bridge 3 Total:	1,459,595.06	1,807,134.31	37,205.71	1,364,727.13	129,157.62	313,249.56	17.33%
Expense Total:	1,489,595.06	1,837,134.31	37,205.71	1,364,727.13	129,157.62	343,249.56	18.68%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	2,583.69	215,963.79	-129,157.62	86,806.17	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Expense Total:	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	-628.84	0.00	-628.84	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
310 - PROPERTY TAXES	586,466.14	586,466.14	3,357.46	597,961.91	0.00	11,495.77	-1.96%
318 - OTHER TAXES	66,500.00	66,500.00	7,523.14	72,998.00	0.00	6,498.00	-9.77%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	5,726.28	134,267.37	0.00	-3,732.63	2.70%
350 - FINES	20,500.00	20,500.00	5,990.38	16,330.66	0.00	-4,169.34	20.34%
360 - INTEREST EARNINGS	50.00	50.00	4.90	401.63	0.00	351.63	-703.26%
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	518.80	35,305.23	0.00	-94.77	0.27%
Revenue Surplus (Deficit):	890,031.71	890,031.71	23,120.96	857,264.80	0.00	-32,766.91	3.68%
Expense							
Department: 624 - Road & Bridge 4							
	890,031.71	890,031.71	133,123.94	757,865.12	958.18	131,208.41	14.74%
Department: 624 - Road & Bridge 4 Total:	890,031.71	890,031.71	133,123.94	757,865.12	958.18	131,208.41	14.74%
Expense Total:	890,031.71	890,031.71	133,123.94	757,865.12	958.18	131,208.41	14.74%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-110,002.98	99,399.68	-958.18	98,441.50	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Expense							
Department: 624 - Road & Bridge 4							
	0.00	0.00	146,358.73	146,358.73	0.00	-146,358.73	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	146,358.73	146,358.73	0.00	-146,358.73	0.00%
Expense Total:	0.00	0.00	146,358.73	146,358.73	0.00	-146,358.73	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	0.00	0.00	146,358.73	146,358.73	0.00	-146,358.73	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	676.55	676.55	0.00	-623.45	47.96%
Revenue Surplus (Deficit):	1,500.00	1,500.00	676.55	676.55	0.00	-823.45	54.90%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
Expense Total:	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	676.55	2.67	0.00	2.67	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	700.00	700.00	23.82	43.04	0.00	-656.96	93.85%
Revenue Surplus (Deficit):	705.00	705.00	23.82	43.04	0.00	-661.96	93.90%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Expense Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	23.82	43.04	0.00	43.04	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	400.00	400.00	377.04	581.42	0.00	181.42	-45.36%
Revenue Surplus (Deficit):	405.00	405.00	377.04	581.42	0.00	176.42	-43.56%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	377.04	581.42	0.00	581.42	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	478.00	3,916.54	0.00	6,083.46	60.83%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	478.00	3,916.54	0.00	6,083.46	60.83%
Expense Total:	10,000.00	10,000.00	478.00	3,916.54	0.00	6,083.46	60.83%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	9,522.00	6,083.46	0.00	6,083.46	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	1,658.97	10,744.14	0.00	-4,255.86	28.37%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	15,050.00	15,050.00	1,658.97	10,744.14	0.00	-4,305.86	28.61%
Expense							
Department: 451 - Law Library							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	1,658.97	10,744.14	0.00	10,744.14	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	31.35	756.59	0.00	-243.41	24.34%
352 - FINES & FORFEITURES	0.00	0.00	0.00	12,389.96	0.00	12,389.96	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.42	3.63	0.00	3.63	0.00%
370 - MISCELLANEOUS	500.00	500.00	67.26	2,246.61	0.00	1,746.61	-349.32%
Revenue Surplus (Deficit):	1,500.00	1,500.00	99.03	15,396.79	0.00	13,896.79	-926.45%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	0.00	0.00	160.00	1,764.54	0.00	-1,764.54	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	160.00	1,764.54	0.00	-1,764.54	0.00%
Department: 477 - DA Seizure							
	1,500.00	1,500.00	1,000.00	5,313.00	0.00	-3,813.00	-254.20%
Department: 477 - DA Seizure Total:	1,500.00	1,500.00	1,000.00	5,313.00	0.00	-3,813.00	-254.20%
Expense Total:	1,500.00	1,500.00	1,160.00	7,077.54	0.00	-5,577.54	-371.84%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-1,060.97	8,319.25	0.00	8,319.25	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.16	1.88	0.00	1.88	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.16	1.88	0.00	1.88	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.16	1.88	0.00	1.88	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 475 - District Attorney							
	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Department: 475 - District Attorney Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Expense Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	-197.02	0.00	-197.02	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	61.50	0.00	61.50	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	61.50	0.00	61.50	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	61.50	0.00	61.50	0.00%
Fund: 410 - CERT							
Revenue							
370 - MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	400.00	0.00	400.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 414 - CERT Expenses							
	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Department: 414 - CERT Expenses Total:	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Expense Total:	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Fund: 410 - CERT Surplus (Deficit):	0.00	0.00	0.00	41.20	0.00	41.20	0.00%
Fund: 411 - Hazard Mitigation Plan							
Revenue							
330 - GRANTS	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Expense Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	72,970.12	-24,537.50	-48,432.62	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	0.00	72,970.12	-24,537.50	-48,432.62	0.00%
Department: 419 - CARES FINAL ALLOCATION							
	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00%
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00%
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00%
Department: 622 - Road & Bridge 2							
	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
Expense Total:	0.00	0.00	0.00	467,405.61	-24,537.50	-442,868.11	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	467,405.61	-24,537.50	-442,868.11	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	46,363.36	0.00	46,363.36	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,495,624.33	0.00	3,495,624.33	0.00%
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	0.00	438,426.04	0.00	-438,426.04	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	438,426.04	0.00	-438,426.04	0.00%
Department: 695 - Justice Center Construction							
	0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00%
Department: 695 - Justice Center Construction Total:	0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00%
Expense Total:	0.00	0.00	0.00	2,338,426.04	0.00	-2,338,426.04	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	1,157,198.29	0.00	1,157,198.29	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
352 - FINES & FORFEITURES	20,000.00	20,000.00	0.00	14,315.99	0.00	-5,684.01	28.42%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.86	6.78	0.00	6.78	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	0.86	51,224.95	0.00	31,224.95	-156.12%
Expense							
Department: 560 - County Sheriff							
	20,000.00	20,000.00	1,216.46	20,024.14	2,297.96	-2,322.10	-11.61%
Department: 560 - County Sheriff Total:	20,000.00	20,000.00	1,216.46	20,024.14	2,297.96	-2,322.10	-11.61%
Expense Total:	20,000.00	20,000.00	1,216.46	20,024.14	2,297.96	-2,322.10	-11.61%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-1,215.60	31,200.81	-2,297.96	28,902.85	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.01	0.07	0.00	0.07	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.01	1,710.32	0.00	-89.68	4.98%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	835.00	1,385.00	0.00	415.00	23.06%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	835.00	1,385.00	0.00	415.00	23.06%
Expense Total:	1,800.00	1,800.00	835.00	1,385.00	0.00	415.00	23.06%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-834.99	325.32	0.00	325.32	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00%
Revenue Surplus (Deficit):	160,616.98	160,616.98	0.00	160,616.98	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	160,616.98	160,616.98	9,997.53	123,962.71	174,258.93	-137,604.66	-85.67%
Department: 560 - County Sheriff Total:	160,616.98	160,616.98	9,997.53	123,962.71	174,258.93	-137,604.66	-85.67%
Expense Total:	160,616.98	160,616.98	9,997.53	123,962.71	174,258.93	-137,604.66	-85.67%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,997.53	36,654.27	-174,258.93	-137,604.66	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	1,100.00	1,100.00	936.49	2,684.64	0.00	1,584.64	-144.06%
Revenue Surplus (Deficit):	1,100.00	1,100.00	936.49	2,684.64	0.00	1,584.64	-144.06%
Expense							
Department: 436 - Specialty Court Expenses							
	1,100.00	1,100.00	127.50	5,692.30	0.00	-4,592.30	-417.48%
Department: 436 - Specialty Court Expenses Total:	1,100.00	1,100.00	127.50	5,692.30	0.00	-4,592.30	-417.48%
Expense Total:	1,100.00	1,100.00	127.50	5,692.30	0.00	-4,592.30	-417.48%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	808.99	-3,007.66	0.00	-3,007.66	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	6,617.33	1,247,481.31	0.00	-19,956.19	1.57%
318 - OTHER TAXES	200.00	200.00	0.00	1,440.76	0.00	1,240.76	-620.38%
Revenue Surplus (Deficit):	1,267,637.50	1,267,637.50	6,617.33	1,248,922.07	0.00	-18,715.43	1.48%
Expense							
Department: 620 - Debt Service							
	618,450.00	618,450.00	400.00	618,450.00	0.00	0.00	0.00%
Department: 620 - Debt Service Total:	618,450.00	618,450.00	400.00	618,450.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 660 - Debt Service Interest							
	649,187.50	649,187.50	204,906.25	649,187.50	0.00	0.00	0.00%
Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	204,906.25	649,187.50	0.00	0.00	0.00%
Expense Total:	1,267,637.50	1,267,637.50	205,306.25	1,267,637.50	0.00	0.00	0.00%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-198,688.92	-18,715.43	0.00	-18,715.43	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Expense Total:	640.00	640.00	0.00	1,263.84	0.00	-623.84	-97.48%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	-709.19	0.00	-709.19	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,365,863.74	0.00	1,365,863.74	0.00%
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	37,345.75	4,149,583.88	0.00	-4,149,583.88	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	37,345.75	4,149,583.88	0.00	-4,149,583.88	0.00%
Expense Total:	0.00	0.00	37,345.75	4,149,583.88	0.00	-4,149,583.88	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	-37,345.75	-2,783,720.14	0.00	-2,783,720.14	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	240.22	0.00	240.22	0.00%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	0.00	240.22	0.00	-1,999,759.78	99.99%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	2,000,000.00	2,000,000.00	0.00	1,077,177.40	0.00	922,822.60	46.14%
Department: 669 - Courthouse Construction Phase 2 Total:	2,000,000.00	2,000,000.00	0.00	1,077,177.40	0.00	922,822.60	46.14%
Expense Total:	2,000,000.00	2,000,000.00	0.00	1,077,177.40	0.00	922,822.60	46.14%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	0.00	-1,076,937.18	0.00	-1,076,937.18	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
351 - BOND PROCEEDS	0.00	0.00	0.00	11,036,674.44	0.00	11,036,674.44	0.00%
360 - INTEREST EARNINGS	0.00	0.00	8,102.74	9,147.39	0.00	9,147.39	0.00%
Revenue Surplus (Deficit):	0.00	0.00	8,102.74	11,045,821.83	0.00	11,045,821.83	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	8,102.74	11,045,821.83	0.00	11,045,821.83	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	506.40	3,683.78	0.00	3,683.78	0.00%
370 - MISCELLANEOUS	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	6,006.40	9,183.78	0.00	9,183.78	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	6,006.40	9,183.78	0.00	9,183.78	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	271.94	0.00	251.94	-1,259.70%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Surplus (Deficit):	20.00	20.00	0.00	361.94	0.00	341.94	-1,709.70%
Expense							
Department: 700 - Right of Way	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Department: 700 - Right of Way Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	361.94	0.00	361.94	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	0.00	1,399.00	0.00	1,199.00	-599.50%
Revenue Surplus (Deficit):	200.00	200.00	0.00	1,399.00	0.00	1,199.00	-599.50%
Expense							
Department: 800 - Veterans Court Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Department: 800 - Veterans Court Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	0.00	1,399.00	0.00	1,399.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	200.00	8,163.00	0.00	663.00	-8.84%
Revenue Surplus (Deficit):	19,500.00	19,500.00	200.00	8,163.00	0.00	-11,337.00	58.14%
Expense							
Department: 520 - Lake Fannin	19,500.00	19,500.00	344.06	17,686.76	0.00	1,813.24	9.30%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - Lake Fannin Total:	19,500.00	19,500.00	344.06	17,686.76	0.00	1,813.24	9.30%
Expense Total:	19,500.00	19,500.00	344.06	17,686.76	0.00	1,813.24	9.30%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-144.06	-9,523.76	0.00	-9,523.76	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,241.00	329,741.00	6,976.15	329,741.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.08	16.30	0.00	16.30	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	0.00	243,860.64	0.00	63,860.64	-35.48%
Revenue Surplus (Deficit):	422,241.00	509,741.00	6,977.23	573,617.94	0.00	63,876.94	-12.53%
Expense							
Department: 581 - Structural Family Therapy	0.00	31,976.15	0.00	31,976.15	0.00	0.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	31,976.15	0.00	31,976.15	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority	0.00	50,000.00	0.00	54,166.00	0.00	-4,166.00	-8.33%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	0.00	54,166.00	0.00	-4,166.00	-8.33%
Department: 589 - Regional Diversions Alternatives	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities	4,373.00	4,373.00	270.06	3,953.79	0.00	419.21	9.59%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	270.06	3,953.79	0.00	419.21	9.59%
Department: 593 - Commitment Diversion	10,000.00	10,000.00	618.68	9,059.73	0.00	940.27	9.40%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	618.68	9,059.73	0.00	940.27	9.40%
Department: 594 - Mental Health Services	10,737.00	16,260.85	81.61	11,574.17	0.00	4,686.68	28.82%
Department: 594 - Mental Health Services Total:	10,737.00	16,260.85	81.61	11,574.17	0.00	4,686.68	28.82%
Department: 994 - Local Funds Carried Forward	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 995 - Local Funding	180,000.00	180,000.00	32,167.40	223,285.82	0.00	-43,285.82	-24.05%
Department: 995 - Local Funding Total:	180,000.00	180,000.00	32,167.40	223,285.82	0.00	-43,285.82	-24.05%
Department: 996 - Basic Probation Supervision	139,041.00	139,041.00	9,272.67	123,292.00	0.00	15,749.00	11.33%
Department: 996 - Basic Probation Supervision Total:	139,041.00	139,041.00	9,272.67	123,292.00	0.00	15,749.00	11.33%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs							
	75,000.00	75,000.00	4,636.54	67,900.68	0.00	7,099.32	9.47%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	4,636.54	67,900.68	0.00	7,099.32	9.47%
Expense Total:	422,241.00	509,741.00	47,046.96	541,501.57	0.00	-31,760.57	-6.23%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-40,069.73	32,116.37	0.00	32,116.37	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	524.00	4,457.80	0.00	4,457.80	0.00%
Revenue Surplus (Deficit):	0.00	0.00	524.00	4,457.80	0.00	4,457.80	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	2,244.96	4,309.46	0.00	-4,309.46	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	2,244.96	4,309.46	0.00	-4,309.46	0.00%
Expense Total:	0.00	0.00	2,244.96	4,309.46	0.00	-4,309.46	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-1,720.96	148.34	0.00	148.34	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	132.41	0.00	132.41	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	757.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	890.26	0.00	132.41	-17.47%
Expense							
Department: 521 - Statzer Expenses							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	890.26	0.00	890.26	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
Expense Total:	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	1.68	16.22	0.00	16.22	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,828.90	45,935.55	0.00	45,935.55	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,830.58	45,951.77	0.00	45,951.77	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	3,828.83	45,935.25	0.00	-45,935.25	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,828.83	45,935.25	0.00	-45,935.25	0.00%
Expense Total:	0.00	0.00	3,828.83	45,935.25	0.00	-45,935.25	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	1.75	16.52	0.00	16.52	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,165,080.20	10,803,325.69	-409,142.93	10,394,182.76	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-648,299.18	2,267,241.73	-124,901.27	2,142,340.46
110 - Courthouse Security	0.00	0.00	3,836.24	-24,780.32	0.00	-24,780.32
111 - Justice Court Building Securit	0.00	0.00	41.20	44.55	0.00	44.55
120 - County Clerk Vital Statistics	0.00	0.00	152.00	224.00	0.00	224.00
121 - County Clerk Records Manag	0.00	0.00	3,321.24	-60,630.99	0.00	-60,630.99
122 - Chapter 19 Funds	0.00	0.00	-1,074.11	-1,772.78	-1,119.00	-2,891.78
123 - Election Equipment Fund	0.00	0.00	0.00	8,066.82	0.00	8,066.82
125 - County Clerk Co.& Dist.Court	0.00	0.00	189.71	262.22	0.00	262.22
126 - County Clerk Court Records P	0.00	0.00	470.83	640.83	0.00	640.83
127 - County Clerk Records Archive	0.00	0.00	15,700.80	1,772.35	-69.99	1,702.36
130 - Bail Bond Trust Fund	0.00	0.00	1,125.00	5,460.00	0.00	5,460.00
160 - County Judge Excess Supplen	0.00	0.00	-238.39	-2,695.00	0.00	-2,695.00
161 - Probate Judges Education	0.00	0.00	80.40	150.40	0.00	150.40
190 - District Clerk Records Manag	0.00	0.00	295.55	1,981.31	114.48	2,095.79
191 - District Court Records Archiv	0.00	0.00	-746.19	-15,743.64	0.00	-15,743.64
192 - District Clerk Co.& Dist.Court	0.00	0.00	21.25	308.70	0.00	308.70
193 - District Clerk Court Records F	0.00	0.00	581.73	6,189.97	0.00	6,189.97
200 - County Offices Records Manag	0.00	0.00	660.84	8,103.91	-989.00	7,114.91
210 - Road & Bridge #1	0.00	0.00	-43,248.00	139,120.31	0.00	139,120.31
220 - Road & Bridge #2	0.00	0.00	19,726.99	200,565.71	-42.96	200,522.75
230 - Road & Bridge #3	0.00	0.00	2,583.69	215,963.79	-129,157.62	86,806.17
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	-628.84	0.00	-628.84
240 - Road & Bridge #4	0.00	0.00	-110,002.98	99,399.68	-958.18	98,441.50
241 - Lake Road Impact/Raw Wate	0.00	0.00	-146,358.73	-146,358.73	0.00	-146,358.73
260 - J.P.#1 Justice Court Technolo	0.00	0.00	676.55	2.67	0.00	2.67
270 - J.P.#2 Justice Court Technolo	0.00	0.00	23.82	43.04	0.00	43.04
280 - J.P.#3 Justice Court Technolo	0.00	0.00	377.04	581.42	0.00	581.42
310 - F.C.Detention Center Annual	0.00	0.00	9,522.00	6,083.46	0.00	6,083.46
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	1,658.97	10,744.14	0.00	10,744.14
360 - D. A. Fee	0.00	0.00	-1,060.97	8,319.25	0.00	8,319.25
361 - Contraband Seizure	0.00	0.00	0.16	1.88	0.00	1.88
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	61.50	0.00	61.50
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	0.00	-467,405.61	24,537.50	-442,868.11
415 - American Recovery Program	0.00	0.00	0.00	1,157,198.29	0.00	1,157,198.29
560 - Sheriff Forfeiture	0.00	0.00	-1,215.60	31,200.81	-2,297.96	28,902.85

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

561 - Law Enforcement Education (	0.00	0.00	-834.99	325.32	0.00	325.32
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-9,997.53	36,654.27	-174,258.93	-137,604.66
590 - Specialty Court/Drug Court	0.00	0.00	808.99	-3,007.66	0.00	-3,007.66
600 - Sinking	0.00	0.00	-198,688.92	-18,715.43	0.00	-18,715.43
630 - Law Enforcement Education (	0.00	0.00	0.00	-709.19	0.00	-709.19
640 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
650 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
670 - Courthouse Restoration	0.00	0.00	-37,345.75	-2,783,720.14	0.00	-2,783,720.14
690 - 2020 CO Bonds-Construction	0.00	0.00	0.00	-1,076,937.18	0.00	-1,076,937.18
692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	8,102.74	11,045,821.83	0.00	11,045,821.83
695 - Justice Center Maintenance F	0.00	0.00	6,006.40	9,183.78	0.00	9,183.78
700 - Right of Way	0.00	0.00	0.00	361.94	0.00	361.94
800 - Veterans Court Program	0.00	0.00	0.00	1,399.00	0.00	1,399.00
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	-144.06	-9,523.76	0.00	-9,523.76
890 - T.J.J.D.	0.00	0.00	-40,069.73	32,116.37	0.00	32,116.37
891 - Juvenile Probation-Restitutio	0.00	0.00	-1,720.96	148.34	0.00	148.34
920 - Statzer	0.00	0.00	0.00	890.26	0.00	890.26
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	1.75	16.52	0.00	16.52
Report Surplus (Deficit):	0.00	0.00	-1,165,080.20	10,803,325.69	-409,142.93	10,394,182.76