



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | 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 | 160,023.22 | 9,425,631.14 | 0.00 | -567,493.03 | 5.68 % |
| 100-310-1200 | DELINQUENT TAXES | 200,000.00 | 200,000.00 | 42,923.82 | 240,676.74 | 0.00 | 40,676.74 | 120.34 % |
| | RevType: 310 - PROPERTY TAXES Total: | 10,193,124.17 | 10,193,124.17 | 202,947.04 | 9,666,307.88 | 0.00 | -526,816.29 | 5.17% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 100-318-1200 | PAY N LIEU TAX/GRASSLAND | 44,114.80 | 44,114.80 | 0.00 | 0.00 | 0.00 | -44,114.80 | 100.00 % |
| 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 | 31,614.48 | 0.00 | 31,614.48 | 0.00 % |
| 100-318-1220 | TAX ABATEMENT/APPLICATION | 127,300.00 | 127,300.00 | 0.00 | 17,300.00 | 0.00 | -110,000.00 | 86.41 % |
| 100-318-1280 | LOCAL CONSOLIDATED COURT COSTS | 1,200.00 | 1,200.00 | 0.00 | 3,587.23 | 0.00 | 2,387.23 | 298.94 % |
| 100-318-1290 | CRIMINAL STATE CONSOLIDATED COURT COSTS | 20,000.00 | 20,000.00 | 0.00 | 13,124.00 | 0.00 | -6,876.00 | 34.38 % |
| 100-318-1300 | COURT COSTS/ARREST FEES | 150,000.00 | 150,000.00 | 0.00 | 28,856.56 | 0.00 | -121,143.44 | 80.76 % |
| 100-318-1320 | ATTORNEYS & DOCTORS | 5,000.00 | 5,000.00 | 0.00 | 1,253.49 | 0.00 | -3,746.51 | 74.93 % |
| 100-318-1400 | TAX ON MIXED DRINKS | 30,000.00 | 30,000.00 | 2,536.37 | 16,418.56 | 0.00 | -13,581.44 | 45.27 % |
| 100-318-1600 | SALES TAX REVENUES | 1,308,000.00 | 1,308,000.00 | 100,044.83 | 691,066.42 | 0.00 | -616,933.58 | 47.17 % |
| | RevType: 318 - OTHER TAXES Total: | 1,694,614.80 | 1,694,614.80 | 102,581.20 | 810,517.14 | 0.00 | -884,097.66 | 52.17% |
| RevType: 319 - F.C. DETENTION CENTER | | | | | | | | |
| 100-319-4200 | JAIL PAY PHONE COMMISSION | 300,000.00 | 300,000.00 | 51,292.58 | 174,102.30 | 0.00 | -125,897.70 | 41.97 % |
| 100-319-5530 | ADMINISTRATIVE FEE | 335,771.76 | 335,771.76 | 28,615.00 | 164,960.00 | 0.00 | -170,811.76 | 50.87 % |
| | RevType: 319 - F.C. DETENTION CENTER Total: | 635,771.76 | 635,771.76 | 79,907.58 | 339,062.30 | 0.00 | -296,709.46 | 46.67% |
| RevType: 320 - LICENSES & PERMITS | | | | | | | | |
| 100-320-2000 | ALCOHOLIC BEVERAGE LICENSE | 4,800.00 | 4,800.00 | 0.00 | 180.00 | 0.00 | -4,620.00 | 96.25 % |
| 100-320-3000 | SEWAGE PERMITS/INSPECTIONS | 138,000.00 | 138,000.00 | 10,035.00 | 72,145.00 | 0.00 | -65,855.00 | 47.72 % |
| | RevType: 320 - LICENSES & PERMITS Total: | 142,800.00 | 142,800.00 | 10,035.00 | 72,325.00 | 0.00 | -70,475.00 | 49.35% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 100-321-2000 | COMMISSIONS ON CAR REGIST | 90,000.00 | 90,000.00 | 11,537.12 | 50,966.02 | 0.00 | -39,033.98 | 43.37 % |
| 100-321-2500 | COMMISSION ON CAR TITLES | 42,000.00 | 42,000.00 | 3,720.00 | 19,003.00 | 0.00 | -22,997.00 | 54.75 % |
| 100-321-2510 | COMM.ON SALES TAX COLLECTIONS | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | -340,000.00 | 100.00 % |
| 100-321-2520 | TOLL COLLECTIONS | 1,000.00 | 1,000.00 | 83.84 | 657.36 | 0.00 | -342.64 | 34.26 % |
| 100-321-9010 | TAX CERTIFICATES | 9,000.00 | 9,000.00 | 648.13 | 5,020.08 | 0.00 | -3,979.92 | 44.22 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 482,000.00 | 482,000.00 | 15,989.09 | 75,646.46 | 0.00 | -406,353.54 | 84.31% |

Budget Report

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|--|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 330 - GRANTS | | | | | | | | |
| 100-330-4370 | INDIGENT DEFENSE GRANT | 30,195.00 | 30,195.00 | 0.00 | 10,063.75 | 0.00 | -20,131.25 | 66.67 % |
| 100-330-5590 | TEXAS VINE PROGRAM | 13,900.00 | 13,900.00 | 0.00 | 9,290.85 | 0.00 | -4,609.15 | 33.16 % |
| RevType: 330 - GRANTS Total: | | 44,095.00 | 44,095.00 | 0.00 | 19,354.60 | 0.00 | -24,740.40 | 56.11% |
| 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 % |
| 100-340-4000 | COUNTY JUDGE FEES | 200.00 | 200.00 | 0.00 | 82.00 | 0.00 | -118.00 | 59.00 % |
| 100-340-4030 | COUNTY CLERK FEES | 225,000.00 | 225,000.00 | 100.00 | 27,143.11 | 0.00 | -197,856.89 | 87.94 % |
| 100-340-4500 | DISTRICT CLERK FEES | 65,000.00 | 65,000.00 | 0.00 | 24,784.48 | 0.00 | -40,215.52 | 61.87 % |
| 100-340-4550 | J. P. #1 FEES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 100-340-4560 | J. P. #2 FEES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 100-340-4570 | J. P. #3 FEES | 6,500.00 | 6,500.00 | 0.00 | 2,397.26 | 0.00 | -4,102.74 | 63.12 % |
| 100-340-4750 | DISTRICT ATTORNEY FEES | 3,000.00 | 3,000.00 | 12.00 | 503.93 | 0.00 | -2,496.07 | 83.20 % |
| 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 | 0.00 | 0.00 | -7,000.00 | 100.00 % |
| 100-340-5510 | CONSTABLE PCT. 1 FEES | 10,000.00 | 10,000.00 | 145.00 | 660.00 | 0.00 | -9,340.00 | 93.40 % |
| 100-340-5520 | CONSTABLE PCT. 2 FEES | 2,000.00 | 2,000.00 | 0.00 | 520.00 | 0.00 | -1,480.00 | 74.00 % |
| 100-340-5530 | CONSTABLE PCT. 3 FEES | 3,000.00 | 3,000.00 | 0.00 | 1,100.00 | 0.00 | -1,900.00 | 63.33 % |
| 100-340-5600 | SHERIFF FEES | 30,000.00 | 30,000.00 | 0.00 | 6,256.54 | 0.00 | -23,743.46 | 79.14 % |
| 100-340-5730 | BOND SUPERVISION FEES | 108,000.00 | 108,000.00 | 7,953.00 | 48,053.25 | 0.00 | -59,946.75 | 55.51 % |
| 100-340-6000 | D.C.6TH COURT OF APPEALS FEE | 1,500.00 | 1,500.00 | 0.00 | 510.00 | 0.00 | -990.00 | 66.00 % |
| 100-340-6010 | C.C.6TH COURT OF APPEALS FEE | 500.00 | 500.00 | 0.00 | 80.00 | 0.00 | -420.00 | 84.00 % |
| 100-340-6520 | SUBDIVISION FEES | 8,000.00 | 8,000.00 | 1,925.00 | 4,050.00 | 0.00 | -3,950.00 | 49.38 % |
| 100-340-6530 | ZONING APPLICATION FEES | 1,000.00 | 1,000.00 | 0.00 | 2,863.00 | 0.00 | 1,863.00 | 286.30 % |
| 100-340-6540 | DEVELOPMENT PERMIT | 0.00 | 0.00 | 120.00 | 960.00 | 0.00 | 960.00 | 0.00 % |
| 100-340-6550 | BUILDING PERMITS | 2,000.00 | 2,000.00 | 150.00 | 1,500.00 | 0.00 | -500.00 | 25.00 % |
| RevType: 340 - FEES OF OFFICE Total: | | 494,000.00 | 494,000.00 | 10,405.00 | 121,973.57 | 0.00 | -372,026.43 | 75.31% |
| RevType: 350 - FINES | | | | | | | | |
| 100-350-4550 | J. P. #1 FINES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 100-350-4560 | J. P. #2 FINES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 100-350-4570 | J. P. #3 FINES | 1,000.00 | 1,000.00 | 0.00 | 708.49 | 0.00 | -291.51 | 29.15 % |
| RevType: 350 - FINES Total: | | 4,500.00 | 4,500.00 | 0.00 | 708.49 | 0.00 | -3,791.51 | 84.26% |
| 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 | 0.00 | 10.00 | 0.00 | -4,990.00 | 99.80 % |
| RevType: 352 - FINES & FORFEITURES Total: | | 5,500.00 | 5,500.00 | 0.00 | 10.00 | 0.00 | -5,490.00 | 99.82% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 100-360-1000 | INTEREST EARNINGS | 500.00 | 500.00 | 451.32 | 1,324.43 | 0.00 | 824.43 | 264.89 % |
| 100-360-1100 | INTEREST EARNINGS BUSINESS MONEY FU | 300.00 | 300.00 | 3.89 | 19.70 | 0.00 | -280.30 | 93.43 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 800.00 | 800.00 | 455.21 | 1,344.13 | 0.00 | 544.13 | 68.02% |

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| RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | |
| 100-364-1630 SALE OF EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |

| | | | | | | | |
|---|-----------|-----------|----------|----------|------|------------|----------|
| 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 | 0.00 | 0.00 | -19,000.00 | 100.00 % |
| 100-370-1150 RENT- VERIZON TOWER | 12,700.00 | 12,700.00 | 1,064.61 | 6,387.66 | 0.00 | -6,312.34 | 49.70 % |
| 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 | 0.00 | 1,041.49 | 0.00 | -15,958.51 | 93.87 % |
| 100-370-1301 IHC REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 409.20 | 0.00 | 409.20 | 0.00 % |
| 100-370-1310 AUTOMOBILE INSURANCE LOSS PAYMENTS | 0.00 | 0.00 | 779.75 | 8,315.33 | 0.00 | 8,315.33 | 0.00 % |
| 100-370-1350 HEALTH INS. SURPLUS DISTRIBUTION | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 100-370-1390 STATE JUROR REIMB.FEE | 4,000.00 | 4,000.00 | 0.00 | 6,596.00 | 0.00 | 2,596.00 | 164.90 % |
| 100-370-1420 CULVERT PERMITTING PROCESS | 1,500.00 | 1,500.00 | 60.00 | 320.00 | 0.00 | -1,180.00 | 78.67 % |
| 100-370-1430 D.A.SALARY REIMB. | 27,500.00 | 27,500.00 | 0.00 | 9,166.66 | 0.00 | -18,333.34 | 66.67 % |
| 100-370-1470 UTILITIES REIMBURSEMENT | 14,000.00 | 14,000.00 | 1,067.91 | 5,914.48 | 0.00 | -8,085.52 | 57.75 % |
| 100-370-1510 ASST. DA LONGEVITY PAY | 4,400.00 | 4,400.00 | 0.00 | 1,800.00 | 0.00 | -2,600.00 | 59.09 % |
| 100-370-1620 COURT REPORTER SERVICE FEE | 5,500.00 | 5,500.00 | 0.00 | 1,795.29 | 0.00 | -3,704.71 | 67.36 % |
| 100-370-4080 COUNTY WELLNESS PROGRAM | 0.00 | 3,290.00 | 3,290.00 | 3,290.00 | 0.00 | 0.00 | 0.00 % |

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 | 42,000.00 | 0.00 | -42,000.00 | 50.00 % |
| 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 | 3,699.13 | 4,480.46 | 0.00 | 4,227.97 | 1,774.51 % |
| 100-370-4530 REIMB.CEC ODYSSEY SAAS | 29,154.15 | 29,154.15 | 0.00 | 14,291.26 | 0.00 | -14,862.89 | 50.98 % |
| 100-370-5620 STATE REIMB.OFFENDER TRANSPORT | 10,000.00 | 10,000.00 | 0.00 | 859.50 | 0.00 | -9,140.50 | 91.41 % |
| RevType: 370 - MISCELLANEOUS Total: | 831,756.64 | 835,046.64 | 30,961.40 | 677,467.33 | 0.00 | -157,579.31 | 18.87% |
| Revenue Total: | 14,533,962.37 | 14,537,252.37 | 453,281.52 | 11,784,716.90 | 0.00 | -2,752,535.47 | 18.93% |

Expense

Department: 400 - County Judge

| | | | | | | | |
|--|-----------|-----------|----------|-----------|------|-----------|---------|
| 100-400-1010 SALARY ELECTED OFFICIAL | 71,854.92 | 71,854.92 | 5,322.58 | 34,596.77 | 0.00 | 37,258.15 | 51.85 % |
| 100-400-1050 SALARY SECRETARY | 32,966.53 | 32,966.53 | 2,441.97 | 15,872.78 | 0.00 | 17,093.75 | 51.85 % |
| 100-400-2010 SOCIAL SECURITY TAXES | 6,908.13 | 6,908.13 | 516.74 | 3,341.76 | 0.00 | 3,566.37 | 51.63 % |
| 100-400-2020 GROUP HEALTH INSURANCE | 13,646.64 | 13,646.64 | 1,137.22 | 6,823.32 | 0.00 | 6,823.32 | 50.00 % |
| 100-400-2030 RETIREMENT | 13,359.43 | 13,359.43 | 1,001.08 | 6,421.98 | 0.00 | 6,937.45 | 51.93 % |
| 100-400-2040 WORKERS' COMPENSATION | 356.55 | 356.55 | 0.00 | 140.24 | 0.00 | 216.31 | 60.67 % |
| 100-400-2050 MEDICARE TAX | 1,615.61 | 1,615.61 | 120.84 | 781.47 | 0.00 | 834.14 | 51.63 % |
| 100-400-2250 TRAVEL ALLOWANCE | 4,200.00 | 4,200.00 | 350.00 | 2,100.00 | 0.00 | 2,100.00 | 50.00 % |
| 100-400-3100 OFFICE SUPPLIES | 800.00 | 800.00 | 311.94 | 445.03 | 0.00 | 354.97 | 44.37 % |

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| 100-400-3110 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-400-4270 | OUT OF COUNTY TRAVEL/TRAINING | 5,500.00 | 5,500.00 | -73.10 | 2,649.06 | 0.00 | 2,850.94 | 51.84 % |
| 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 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-400-4810 | DUES | 335.00 | 335.00 | 360.00 | 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 | 11,689.27 | 74,767.41 | 0.00 | 79,775.40 | 51.62% |
| 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 | 29,992.56 | 0.00 | 32,855.87 | 52.28 % |
| 100-403-1030 | SALARY CHIEF DEPUTY | 33,126.16 | 33,126.16 | 2,453.79 | 15,949.62 | 0.00 | 17,176.54 | 51.85 % |
| 100-403-1040 | SALARY DEPUTIES | 177,674.32 | 177,674.32 | 13,099.00 | 77,282.36 | 0.00 | 100,391.96 | 56.50 % |
| 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 | 1,207.43 | 7,443.81 | 0.00 | 9,522.42 | 56.13 % |
| 100-403-2020 | GROUP HEALTH INSURANCE | 106,204.16 | 106,204.16 | 7,762.60 | 47,679.10 | 0.00 | 58,525.06 | 55.11 % |
| 100-403-2030 | RETIREMENT | 32,810.50 | 32,810.50 | 2,428.10 | 14,844.32 | 0.00 | 17,966.18 | 54.76 % |
| 100-403-2040 | WORKERS COMPENSATION | 875.68 | 875.68 | 0.00 | 330.46 | 0.00 | 545.22 | 62.26 % |
| 100-403-2050 | MEDICARE TAX | 3,967.91 | 3,967.91 | 282.38 | 1,740.86 | 0.00 | 2,227.05 | 56.13 % |
| 100-403-3100 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 403.38 | 3,393.95 | 179.42 | 1,426.63 | 28.53 % |
| 100-403-3110 | POSTAGE | 1,500.00 | 1,500.00 | 19.80 | 302.15 | 0.00 | 1,197.85 | 79.86 % |
| 100-403-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 2,041.96 | 0.00 | 1,958.04 | 48.95 % |
| 100-403-4350 | PRINTING | 1,500.00 | 1,500.00 | 756.01 | 756.01 | 0.00 | 743.99 | 49.60 % |
| 100-403-4800 | BOND | 158.00 | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 | 100.00 % |
| 100-403-4810 | DUES | 175.00 | 175.00 | 175.00 | 220.00 | 0.00 | -45.00 | -25.71 % |
| 100-403-5720 | OFFICE EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| Department: 403 - County Clerk Total: | | 447,106.39 | 447,106.39 | 33,201.73 | 203,021.16 | 179.42 | 243,905.81 | 54.55% |
| Department: 404 - Election | | | | | | | | |
| 100-404-1090 | SALARY-ELECTION WORKERS | 18,000.00 | 18,000.00 | 6,914.00 | 14,737.75 | 0.00 | 3,262.25 | 18.12 % |
| 100-404-2010 | SOCIAL SECURITY TAXES | 625.00 | 625.00 | 0.00 | 6.99 | 0.00 | 618.01 | 98.88 % |
| 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 | 1.64 | 0.00 | 173.36 | 99.06 % |
| 100-404-3100 | ELECTION SUPPLIES | 7,000.00 | 7,000.00 | 5,940.54 | 8,523.47 | 3,873.21 | -5,396.68 | -77.10 % |
| 100-404-3110 | POSTAGE | 8,500.00 | 8,500.00 | 702.61 | 8,308.44 | 0.00 | 191.56 | 2.25 % |
| 100-404-4200 | TELEPHONE | 0.00 | 600.00 | 30.19 | 158.79 | 0.00 | 441.21 | 73.54 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | | | Adjustment | | | |
| BA0000110 | 11/10/2021 | Moving money from cell phone to telephc | | | 600.00 | | | |

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For Fiscal: 2021-2022 Period Ending: 03/31/2022

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| 100-404-4210 | ELECTION INTERNET | 1,370.00 | 1,370.00 | 113.97 | 683.82 | 0.00 | 686.18 | 50.09 % |
| 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 | 250.86 | 884.43 | 0.00 | 1,615.57 | 64.62 % |
| 100-404-4300 | BIDS AND NOTICES | 600.00 | 600.00 | 0.00 | 216.96 | 0.00 | 383.04 | 63.84 % |
| 100-404-4420 | PROFESSIONAL SERVICE/TRANSLATOR | 300.00 | 300.00 | 0.00 | 81.25 | 0.00 | 218.75 | 72.92 % |
| 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 | 23,561.00 | 0.00 | -5,436.00 | -29.99 % |
| 100-404-4890 | LOCAL FUNDING 123 | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 | 96,088.00 | 100.00 % |
| 100-404-5730 | ELECTION EQUIPMENT | 1,960.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 100.00 % |
| Department: 404 - Election Total: | | 158,143.00 | 158,143.00 | 13,952.17 | 58,826.86 | 3,873.21 | 95,442.93 | 60.35% |
| Department: 405 - Veterans' Service Officer | | | | | | | | |
| 100-405-1020 | SALARY VETERANS' SERVICE OFFICER | 43,186.71 | 43,186.71 | 3,199.02 | 20,793.63 | 0.00 | 22,393.08 | 51.85 % |
| 100-405-2010 | SOCIAL SECURITY TAXES | 2,677.57 | 2,677.57 | 195.30 | 1,270.97 | 0.00 | 1,406.60 | 52.53 % |
| 100-405-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,108.58 | 6,651.48 | 0.00 | 6,651.48 | 50.00 % |
| 100-405-2030 | RETIREMENT | 5,199.68 | 5,199.68 | 385.16 | 2,483.38 | 0.00 | 2,716.30 | 52.24 % |
| 100-405-2040 | WORKERS' COMPENSATION | 138.20 | 138.20 | 0.00 | 54.23 | 0.00 | 83.97 | 60.76 % |
| 100-405-2050 | MEDICARE TAX | 626.21 | 626.21 | 45.68 | 297.27 | 0.00 | 328.94 | 52.53 % |
| 100-405-3100 | OFFICE SUPPLIES | 150.00 | 150.00 | 0.00 | 112.73 | 0.00 | 37.27 | 24.85 % |
| 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 | 190.01 | 0.00 | 289.99 | 60.41 % |
| 100-405-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 100-405-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 405 - Veterans' Service Officer Total: | | 67,261.33 | 67,261.33 | 4,971.73 | 31,853.70 | 0.00 | 35,407.63 | 52.64% |
| Department: 406 - Emergency Management | | | | | | | | |
| 100-406-1020 | SALARY-EMERGENCY MANAGEMENT COORDINATOR | 35,535.83 | 35,535.83 | 2,632.28 | 17,109.80 | 0.00 | 18,426.03 | 51.85 % |
| 100-406-1070 | SALARY PART-TIME | 18,792.00 | 18,792.00 | 1,272.00 | 7,056.00 | 0.00 | 11,736.00 | 62.45 % |
| 100-406-2010 | SOCIAL SECURITY TAXES | 3,368.33 | 3,368.33 | 242.06 | 1,498.26 | 0.00 | 1,870.07 | 55.52 % |
| 100-406-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,108.58 | 6,651.48 | 0.00 | 6,651.48 | 50.00 % |
| 100-406-2030 | RETIREMENT | 6,513.91 | 6,513.91 | 470.07 | 2,887.57 | 0.00 | 3,626.34 | 55.67 % |
| 100-406-2040 | WORKERS' COMPENSATION | 173.85 | 173.85 | 0.00 | 68.22 | 0.00 | 105.63 | 60.76 % |
| 100-406-2050 | MEDICARE TAX | 787.75 | 787.75 | 56.60 | 350.34 | 0.00 | 437.41 | 55.53 % |
| 100-406-3100 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 133.34 | 0.00 | 66.66 | 33.33 % |
| 100-406-3300 | AUTO EXPENSE-GAS & OIL | 1,500.00 | 1,500.00 | 98.70 | 388.27 | 0.00 | 1,111.73 | 74.12 % |
| 100-406-4200 | SATELLITE TELEPHONE | 176.00 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | 100.00 % |
| 100-406-4210 | EMERGENCY INTERNET | 480.00 | 480.00 | 37.99 | 227.94 | 0.00 | 252.06 | 52.51 % |
| 100-406-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,000.00 | 1,000.00 | 300.00 | 300.00 | 0.00 | 700.00 | 70.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-406-4503 | FIRE EXTINGUISHER INSPECTION | 306.00 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | 100.00 % |
| 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 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 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 | 97,664.45 | 6,218.28 | 51,466.04 | 0.00 | 46,198.41 | 47.30% |
| Department: 409 - Non-Departmental | | | | | | | | |
| 100-409-2040 | WORKERS' COMPENSATION | 1,000.00 | 1,000.00 | 0.00 | 515.36 | 0.00 | 484.64 | 48.46 % |
| 100-409-2060 | UNEMPLOYMENT EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 3,580.00 | 0.00 | 3,920.00 | 52.27 % |
| 100-409-3990 | CLAIMS SETTLEMENTS | 5,000.00 | 5,000.00 | 199.50 | 346.50 | 0.00 | 4,653.50 | 93.07 % |
| 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 | 32,625.00 | 0.00 | 12,375.00 | 27.50 % |
| 100-409-4040 | 911 EMERGENCY SERVICE | 8,917.00 | 8,917.00 | 2,229.25 | 4,458.50 | 0.00 | 4,458.50 | 50.00 % |
| 100-409-4055 | PILT SCHOOL DISTRICTS | 25,192.00 | 25,192.00 | 0.00 | 0.00 | 0.00 | 25,192.00 | 100.00 % |
| 100-409-4060 | TAX APPRAISAL DISTRICT | 546,802.62 | 546,802.62 | 110,877.59 | 273,401.32 | 0.00 | 273,401.30 | 50.00 % |
| 100-409-4080 | COUNTY WELLNESS PROGRAM | 0.00 | 3,290.00 | 0.00 | 0.00 | 0.00 | 3,290.00 | 100.00 % |
| 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 100-409-4300 | BIDS & NOTICES | 1,500.00 | 1,500.00 | 386.27 | 1,475.60 | 0.00 | 24.40 | 1.63 % |
| 100-409-4500 | R & M BUILDING | 0.00 | 5,000.00 | 1,505.29 | 2,225.87 | 0.00 | 2,774.13 | 55.48 % |
| 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 | 0.00 | 0.00 | 0.00 | 9,230.00 | 100.00 % |
| 100-409-4810 | DUES | 9,000.00 | 9,000.00 | 2,868.00 | 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 | 290.97 | 43,986.26 | 0.00 | 136,013.74 | 75.56 % |
| 100-409-4920 | 6TH COURT OF APPEALS FEE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-409-4940 | TCEQ PERMITS ENVIRONMENTAL DEV | 3,000.00 | 3,000.00 | 860.00 | 1,560.00 | 0.00 | 1,440.00 | 48.00 % |
| 100-409-4990 | BANK SERVICE FEES | 8,775.00 | 8,775.00 | -20.00 | 2,100.00 | 0.00 | 6,675.00 | 76.07 % |
| Department: 409 - Non-Departmental Total: | | 911,616.62 | 919,906.62 | 119,196.87 | 401,830.94 | 0.00 | 518,075.68 | 56.32% |
| Department: 410 - County Court at Law | | | | | | | | |
| 100-410-1010 | SALARY ELECTED OFFICIAL | 173,423.08 | 173,423.08 | 12,846.16 | 83,500.04 | 0.00 | 89,923.04 | 51.85 % |
| 100-410-1030 | SALARY COURT COORDINATOR | 35,039.62 | 35,039.62 | 2,595.53 | 16,870.94 | 0.00 | 18,168.68 | 51.85 % |
| 100-410-1100 | SALARY COURT REPORTER | 71,664.23 | 71,664.23 | 5,308.45 | 34,504.98 | 0.00 | 37,159.25 | 51.85 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-410-1300 | BAILIFF | 43,713.48 | 43,713.48 | 3,238.04 | 21,047.25 | 0.00 | 22,666.23 | 51.85 % |
| 100-410-2010 | SOCIAL SECURITY TAXES | 19,507.71 | 19,507.71 | 1,467.36 | 7,807.65 | 0.00 | 11,700.06 | 59.98 % |
| 100-410-2020 | GROUP HEALTH INSURANCE | 46,560.36 | 46,560.36 | 3,913.62 | 23,481.71 | 0.00 | 23,078.65 | 49.57 % |
| 100-410-2030 | RETIREMENT | 39,116.22 | 39,116.22 | 2,912.25 | 18,765.39 | 0.00 | 20,350.83 | 52.03 % |
| 100-410-2040 | WORKERS COMPENSATION | 1,043.97 | 1,043.97 | 0.00 | 409.79 | 0.00 | 634.18 | 60.75 % |
| 100-410-2050 | MEDICARE TAX | 4,730.49 | 4,730.49 | 343.18 | 2,237.59 | 0.00 | 2,492.90 | 52.70 % |
| 100-410-3190 | JURY EXPENSE | 1,200.00 | 1,200.00 | 360.00 | 770.00 | 0.00 | 430.00 | 35.83 % |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 55,000.00 | 55,000.00 | 5,650.00 | 25,275.00 | 0.00 | 29,725.00 | 54.05 % |
| 100-410-4250 | PROFESSIONAL SERVICES | 1,200.00 | 1,200.00 | 0.00 | 2,443.00 | 0.00 | -1,243.00 | -103.58 % |
| 100-410-4350 | PRINTING | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 100-410-4380 | COURT REPORTER EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 350.00 | 0.00 | 2,150.00 | 86.00 % |
| 100-410-4390 | WITNESS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-410-4530 | COMPUTER SOFTWARE | 3,000.00 | 3,000.00 | 0.00 | 1,025.00 | 0.00 | 1,975.00 | 65.83 % |
| 100-410-4670 | VISITING JUDGE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-410-4680 | JUVENILE BOARD SALARY | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| Department: 410 - County Court at Law Total: | | 501,949.16 | 501,949.16 | 38,834.59 | 239,688.34 | 0.00 | 262,260.82 | 52.25% |
| Department: 425 - Court Administration | | | | | | | | |
| 100-425-3110 | JURY POSTAGE | 2,800.00 | 2,800.00 | 594.66 | 2,419.45 | 0.00 | 380.55 | 13.59 % |
| 100-425-3140 | PETIT JURY EXPENSE | 20,000.00 | 20,000.00 | 3,250.00 | 11,422.68 | 0.00 | 8,577.32 | 42.89 % |
| 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 | 96.78 | 311.64 | 0.00 | 888.36 | 74.03 % |
| 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 | 2,926.25 | 22,651.00 | 0.00 | 27,349.00 | 54.70 % |
| Department: 425 - Court Administration Total: | | 89,561.00 | 89,561.00 | 6,867.69 | 51,265.77 | 0.00 | 38,295.23 | 42.76% |
| Department: 435 - 336th District Court Administration | | | | | | | | |
| 100-435-1030 | SALARY COURT COORDINATOR | 40,616.90 | 40,616.90 | 3,008.65 | 19,556.27 | 0.00 | 21,060.63 | 51.85 % |
| 100-435-1100 | SALARY COURT REPORTER | 101,211.23 | 101,211.23 | 7,497.14 | 48,442.30 | 0.00 | 52,768.93 | 52.14 % |
| 100-435-1300 | BAILIFF | 44,706.80 | 44,706.80 | 3,311.62 | 21,525.51 | 0.00 | 23,181.29 | 51.85 % |
| 100-435-2010 | SOCIAL SECURITY | 11,788.37 | 11,788.37 | 903.71 | 5,857.57 | 0.00 | 5,930.80 | 50.31 % |
| 100-435-2020 | GROUP HEALTH INSURANCE | 39,808.88 | 39,808.88 | 3,325.74 | 19,954.44 | 0.00 | 19,854.44 | 49.87 % |
| 100-435-2030 | RETIREMENT | 22,797.18 | 22,797.18 | 1,699.74 | 10,907.26 | 0.00 | 11,889.92 | 52.16 % |
| 100-435-2040 | WORKERS COMPENSATION | 596.91 | 596.91 | 0.00 | 234.24 | 0.00 | 362.67 | 60.76 % |
| 100-435-2050 | MEDICARE TAX | 2,756.96 | 2,756.96 | 211.35 | 1,369.92 | 0.00 | 1,387.04 | 50.31 % |
| 100-435-3100 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 135.03 | 909.08 | 57.51 | 533.41 | 35.56 % |
| 100-435-3110 | POSTAGE | 1,000.00 | 1,000.00 | 10.07 | 755.98 | 0.00 | 244.02 | 24.40 % |
| 100-435-3120 | DISTRICT JURY SUPPLIES | 1,200.00 | 1,200.00 | 66.16 | 278.57 | 57.54 | 863.89 | 71.99 % |
| 100-435-3520 | GPS/SCRAM MONITORS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-435-3950 | BAILIFF UNIFORMS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-435-4270 | OUT OF CO TRAVEL/TRAINING | 6,000.00 | 6,000.00 | 75.00 | 75.00 | 0.00 | 5,925.00 | 98.75 % |
| 100-435-4320 | ATTORNEY FEES JUVENILE | 20,000.00 | 20,000.00 | 2,915.00 | 4,355.00 | 0.00 | 15,645.00 | 78.23 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 100-435-4340 | APPEAL COURT TRANSCRIPTS | 20,000.00 | 20,000.00 | 2,964.50 | 4,301.00 | 0.00 | 15,699.00 | 78.50 % |
| 100-435-4350 | ATTORNEYS FEES APPEALS CT | 15,000.00 | 15,000.00 | 0.00 | 2,835.73 | 0.00 | 12,164.27 | 81.10 % |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 375,000.00 | 375,000.00 | 30,638.75 | 97,255.05 | 0.00 | 277,744.95 | 74.07 % |
| 100-435-4370 | ATTORNEY FEES | 275,000.00 | 275,000.00 | 19,551.26 | 87,246.50 | 0.00 | 187,753.50 | 68.27 % |
| 100-435-4380 | COURT REPORTER EXPENSE | 7,500.00 | 7,500.00 | 325.00 | 2,640.56 | 0.00 | 4,859.44 | 64.79 % |
| 100-435-4390 | INVESTIGATOR EXPENSE | 5,000.00 | 5,000.00 | 400.00 | 2,038.75 | 0.00 | 2,961.25 | 59.23 % |
| 100-435-4391 | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 2,250.00 | 9,783.25 | 0.00 | 15,216.75 | 60.87 % |
| 100-435-4420 | OTHER PROFESSIONAL SERV. | 0.00 | 0.00 | 200.00 | 725.00 | 0.00 | -725.00 | 0.00 % |
| 100-435-4530 | COMPUTER SOFTWARE | 3,000.00 | 3,000.00 | 0.00 | 1,076.24 | 0.00 | 1,923.76 | 64.13 % |
| 100-435-4670 | VISITING JUDGE | 5,000.00 | 5,000.00 | 0.00 | 177.95 | 0.00 | 4,822.05 | 96.44 % |
| 100-435-4680 | JUVENILE BOARD SALARY | 3,600.00 | 3,600.00 | 300.00 | 1,800.00 | 0.00 | 1,800.00 | 50.00 % |
| 100-435-4810 | DUES | 600.00 | 600.00 | 35.00 | 35.00 | 0.00 | 565.00 | 94.17 % |
| 100-435-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 79.98 | 0.00 | 120.02 | 60.01 % |
| 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 | 1,031,283.23 | 79,823.72 | 344,216.15 | 115.05 | 686,952.03 | 66.61% |
| Department: 450 - District Clerk | | | | | | | | |
| 100-450-1010 | SALARY ELECTED OFFICIAL | 62,848.43 | 62,848.43 | 4,655.44 | 30,260.36 | 0.00 | 32,588.07 | 51.85 % |
| 100-450-1030 | SALARY CHIEF DEPUTY | 43,946.78 | 43,946.78 | 3,255.33 | 21,159.61 | 0.00 | 22,787.17 | 51.85 % |
| 100-450-1040 | SALARIES DEPUTIES | 177,476.87 | 177,476.87 | 13,686.35 | 88,961.11 | 0.00 | 88,515.76 | 49.87 % |
| 100-450-1070 | SALARY PART-TIME | 18,792.00 | 18,792.00 | 1,392.00 | 9,048.00 | 0.00 | 9,744.00 | 51.85 % |
| 100-450-2010 | SOCIAL SECURITY TAXES | 19,168.89 | 19,168.89 | 1,336.39 | 8,731.15 | 0.00 | 10,437.74 | 54.45 % |
| 100-450-2020 | GROUP HEALTH INSURANCE | 106,423.68 | 106,423.68 | 8,677.50 | 52,065.00 | 0.00 | 54,358.68 | 51.08 % |
| 100-450-2030 | RETIREMENT | 37,070.16 | 37,070.16 | 2,767.92 | 17,846.49 | 0.00 | 19,223.67 | 51.86 % |
| 100-450-2040 | WORKERS COMPENSATION | 989.36 | 989.36 | 0.00 | 389.73 | 0.00 | 599.63 | 60.61 % |
| 100-450-2050 | MEDICARE TAX | 4,483.05 | 4,483.05 | 312.54 | 2,041.97 | 0.00 | 2,441.08 | 54.45 % |
| 100-450-3100 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 119.91 | 651.90 | 295.28 | 2,552.82 | 72.94 % |
| 100-450-3110 | POSTAGE | 2,500.00 | 2,500.00 | 244.27 | 1,247.22 | 0.00 | 1,252.78 | 50.11 % |
| 100-450-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 60.00 | 0.00 | 3,940.00 | 98.50 % |
| 100-450-4350 | PRINTING | 250.00 | 250.00 | 267.18 | 267.18 | 0.00 | -17.18 | -6.87 % |
| 100-450-4800 | BONDS | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 100.00 % |
| 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 | 36,714.83 | 232,904.72 | 295.28 | 248,764.22 | 51.61% |
| Department: 455 - Justice of the Peace Pct. 1 | | | | | | | | |
| 100-455-1010 | SALARY ELECTED OFFICIAL | 48,136.36 | 48,136.36 | 3,565.66 | 23,176.79 | 0.00 | 24,959.57 | 51.85 % |
| 100-455-1030 | SALARY CHIEF DEPUTY | 42,714.17 | 42,714.17 | 3,164.01 | 20,566.10 | 0.00 | 22,148.07 | 51.85 % |
| 100-455-1040 | SALARY DEPUTY | 30,121.57 | 30,121.57 | 2,231.22 | 14,502.94 | 0.00 | 15,618.63 | 51.85 % |
| 100-455-2010 | SOCIAL SECURITY TAXES | 7,474.46 | 7,474.46 | 561.92 | 3,649.31 | 0.00 | 3,825.15 | 51.18 % |
| 100-455-2020 | GROUP HEALTH INSURANCE | 39,908.88 | 39,908.88 | 2,219.70 | 13,318.20 | 0.00 | 26,590.68 | 66.63 % |
| 100-455-2030 | RETIREMENT | 14,792.31 | 14,792.31 | 1,102.96 | 7,099.70 | 0.00 | 7,692.61 | 52.00 % |
| 100-455-2040 | WORKERS' COMPENSATION | 387.11 | 387.11 | 0.00 | 155.04 | 0.00 | 232.07 | 59.95 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 100-455-2050 | MEDICARE TAX | 1,788.90 | 1,788.90 | 131.42 | 853.49 | 0.00 | 935.41 | 52.29 % |
| 100-455-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-455-3100 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 196.39 | 0.00 | 503.61 | 71.94 % |
| 100-455-3110 | POSTAGE | 400.00 | 400.00 | 64.42 | 180.72 | 0.00 | 219.28 | 54.82 % |
| 100-455-4270 | OUT OF COUNTY TRAVEL/TRAINING | 3,000.00 | 3,000.00 | 502.86 | 1,022.86 | 0.00 | 1,977.14 | 65.90 % |
| 100-455-4350 | PRINTING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-455-4800 | BOND | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 100.00 % |
| 100-455-4810 | DUES | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 100-455-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 13.71 | 0.00 | 186.29 | 93.15 % |
| Department: 455 - Justice of the Peace Pct. 1 Total: | | 192,548.76 | 192,548.76 | 13,744.17 | 85,935.25 | 0.00 | 106,613.51 | 55.37% |
| Department: 456 - Justice of the Peace Pct. 2 | | | | | | | | |
| 100-456-1010 | SALARY ELECTED OFFICIAL | 48,136.36 | 48,136.36 | 3,565.66 | 23,176.79 | 0.00 | 24,959.57 | 51.85 % |
| 100-456-1030 | SALARY CHIEF DEPUTY | 43,945.29 | 43,945.29 | 3,255.21 | 21,158.84 | 0.00 | 22,786.45 | 51.85 % |
| 100-456-2010 | SOCIAL SECURITY TAXES | 5,857.86 | 5,857.86 | 435.30 | 2,823.25 | 0.00 | 3,034.61 | 51.80 % |
| 100-456-2020 | GROUP HEALTH INSURANCE | 26,605.92 | 26,605.92 | 2,215.02 | 13,290.83 | 0.00 | 13,315.09 | 50.05 % |
| 100-456-2030 | RETIREMENT | 11,328.35 | 11,328.35 | 845.30 | 5,438.35 | 0.00 | 5,890.00 | 51.99 % |
| 100-456-2040 | WORKERS' COMPENSATION | 294.66 | 294.66 | 0.00 | 118.76 | 0.00 | 175.90 | 59.70 % |
| 100-456-2050 | MEDICARE TAX | 1,369.98 | 1,369.98 | 101.80 | 660.25 | 0.00 | 709.73 | 51.81 % |
| 100-456-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-456-3100 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 306.16 | 103.95 | 189.89 | 31.65 % |
| 100-456-3110 | POSTAGE | 300.00 | 300.00 | 92.00 | 92.00 | 0.00 | 208.00 | 69.33 % |
| 100-456-4210 | INTERNET | 1,000.00 | 1,000.00 | 81.95 | 491.70 | 0.00 | 508.30 | 50.83 % |
| 100-456-4250 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 78.10 | 78.10 | 0.00 | -78.10 | 0.00 % |
| 100-456-4270 | OUT OF COUNTY TRAVEL/TRAINING | 2,000.00 | 2,000.00 | 491.16 | 1,066.16 | 0.00 | 933.84 | 46.69 % |
| 100-456-4350 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 26.00 | 174.00 | 87.00 % |
| 100-456-4600 | OFFICE RENTAL | 4,200.00 | 4,200.00 | 350.00 | 2,100.00 | 0.00 | 2,100.00 | 50.00 % |
| 100-456-4800 | BOND | 204.00 | 204.00 | 0.00 | 100.00 | 0.00 | 104.00 | 50.98 % |
| 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 | 11,711.50 | 72,196.19 | 129.95 | 76,411.28 | 51.37% |
| Department: 457 - Justice of the Peace Pct. 3 | | | | | | | | |
| 100-457-1010 | SALARY ELECTED OFFICIAL | 48,136.36 | 48,136.36 | 3,565.66 | 23,176.79 | 0.00 | 24,959.57 | 51.85 % |
| 100-457-1030 | SALARY CHIEF DEPUTY | 30,505.43 | 30,505.43 | 2,259.65 | 14,687.77 | 0.00 | 15,817.66 | 51.85 % |
| 100-457-2010 | SOCIAL SECURITY TAXES | 5,024.59 | 5,024.59 | 373.58 | 2,422.07 | 0.00 | 2,602.52 | 51.80 % |
| 100-457-2020 | GROUP HEALTH INSURANCE | 26,605.92 | 26,605.92 | 2,217.16 | 13,302.96 | 0.00 | 13,302.96 | 50.00 % |
| 100-457-2030 | RETIREMENT | 9,716.91 | 9,716.91 | 725.44 | 4,665.56 | 0.00 | 5,051.35 | 51.99 % |
| 100-457-2040 | WORKERS' COMPENSATION | 251.65 | 251.65 | 0.00 | 101.88 | 0.00 | 149.77 | 59.52 % |
| 100-457-2050 | MEDICARE TAX | 1,175.11 | 1,175.11 | 87.36 | 566.39 | 0.00 | 608.72 | 51.80 % |
| 100-457-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-457-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-457-3110 | POSTAGE | 350.00 | 350.00 | 0.00 | 42.00 | 0.00 | 308.00 | 88.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-457-4210 | INTERNET | 456.00 | 456.00 | 37.99 | 227.94 | 0.00 | 228.06 | 50.01 % |
| 100-457-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 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 | 9,466.84 | 60,453.36 | 0.00 | 66,728.61 | 52.47% |
| Department: 475 - District Attorney | | | | | | | | |
| 100-475-1011 | DA. SALARY SUPPLEMENT | 11,000.00 | 11,000.00 | 853.34 | 5,546.71 | 0.00 | 5,453.29 | 49.58 % |
| 100-475-1012 | DA SALARY REIMB. GC CH 46 | 27,500.00 | 27,500.00 | 1,996.14 | 12,974.91 | 0.00 | 14,525.09 | 52.82 % |
| 100-475-1030 | SALARY ASSISTANT D.A. | 332,926.47 | 332,926.47 | 24,661.24 | 160,297.99 | 0.00 | 172,628.48 | 51.85 % |
| 100-475-1031 | INVESTIGATOR | 66,277.35 | 66,277.35 | 4,950.29 | 32,176.86 | 0.00 | 34,100.49 | 51.45 % |
| 100-475-1032 | ASST. DA LONGEVITY PAY | 2,590.00 | 2,590.00 | 200.00 | 1,200.00 | 0.00 | 1,390.00 | 53.67 % |
| 100-475-1050 | SALARIES SECRETARIES | 197,306.64 | 197,306.64 | 14,289.85 | 93,325.78 | 0.00 | 103,980.86 | 52.70 % |
| 100-475-1051 | DISCOVERY CLERK | 40,357.87 | 40,357.87 | 2,989.46 | 19,431.53 | 0.00 | 20,926.34 | 51.85 % |
| 100-475-2010 | SOCIAL SECURITY TAXES | 42,220.04 | 42,220.04 | 3,014.58 | 19,656.63 | 0.00 | 22,563.41 | 53.44 % |
| 100-475-2020 | GROUP HEALTH INSURANCE | 146,332.56 | 146,332.56 | 12,194.38 | 73,166.28 | 0.00 | 73,166.28 | 50.00 % |
| 100-475-2030 | RETIREMENT | 80,711.66 | 80,711.66 | 6,043.52 | 38,992.32 | 0.00 | 41,719.34 | 51.69 % |
| 100-475-2040 | WORKERS' COMPENSATION | 1,421.01 | 1,421.01 | 0.00 | 1,127.09 | 0.00 | 293.92 | 20.68 % |
| 100-475-2050 | MEDICARE TAX | 9,874.04 | 9,874.04 | 705.02 | 4,597.06 | 0.00 | 5,276.98 | 53.44 % |
| 100-475-2250 | TRAVEL ALLOWANCE | 3,060.00 | 3,060.00 | 255.00 | 1,530.00 | 0.00 | 1,530.00 | 50.00 % |
| 100-475-3100 | OFFICE SUPPLIES | 8,500.00 | 8,400.01 | 503.37 | 4,267.52 | 225.85 | 3,906.64 | 46.51 % |
| 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 | 109.50 | 835.92 | 0.00 | 564.08 | 40.29 % |
| 100-475-3130 | GRAND JURY EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 1,875.83 | 0.00 | 2,124.17 | 53.10 % |
| 100-475-3150 | COPIER EXPENSE | 1,400.00 | 1,400.00 | 103.80 | 630.65 | 0.00 | 769.35 | 54.95 % |
| 100-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | 7,500.00 | 7,500.00 | 79.02 | 1,524.25 | 0.00 | 5,975.75 | 79.68 % |
| 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 | 0.00 | 2,104.99 | 0.00 | 395.01 | 15.80 % |
| 100-475-4390 | WITNESS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 152.00 | 0.00 | 1,348.00 | 89.87 % |
| 100-475-4650 | PHYS.EVIDENCE ANALYSIS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-475-4800 | BOND | 373.00 | 373.00 | 0.00 | 0.00 | 0.00 | 373.00 | 100.00 % |
| 100-475-4810 | DUES | 3,500.00 | 3,500.00 | 0.00 | 410.00 | 0.00 | 3,090.00 | 88.29 % |
| 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 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 100-475-5900 | BOOKS | 750.00 | 750.00 | 17.56 | 969.56 | 0.00 | -219.56 | -29.27 % |
| 100-475-5910 | ONLINE RESEARCH | 9,060.00 | 9,060.00 | 774.99 | 3,856.33 | 0.00 | 5,203.67 | 57.44 % |
| Department: 475 - District Attorney Total: | | 1,004,960.64 | 1,004,960.64 | 73,741.06 | 481,459.10 | 225.85 | 523,275.69 | 52.07% |
| Department: 495 - County Auditor | | | | | | | | |
| 100-495-1020 | SALARY APPOINTED OFFICIAL | 78,914.48 | 78,914.48 | 5,845.52 | 37,995.88 | 0.00 | 40,918.60 | 51.85 % |
| 100-495-1030 | SALARIES ASSISTANTS | 163,730.11 | 163,730.11 | 12,128.16 | 78,833.01 | 0.00 | 84,897.10 | 51.85 % |
| 100-495-2010 | SOCIAL SECURITY TAXES | 15,043.96 | 15,043.96 | 923.01 | 6,028.49 | 0.00 | 9,015.47 | 59.93 % |
| 100-495-2020 | GROUP HEALTH INSURANCE | 53,211.84 | 53,211.84 | 4,434.32 | 26,605.92 | 0.00 | 26,605.92 | 50.00 % |
| 100-495-2030 | RETIREMENT | 29,093.09 | 29,093.09 | 2,164.02 | 13,953.01 | 0.00 | 15,140.08 | 52.04 % |
| 100-495-2040 | WORKERS COMPENSATION | 776.46 | 776.46 | 0.00 | 304.70 | 0.00 | 471.76 | 60.76 % |
| 100-495-2050 | MEDICARE TAX | 3,518.35 | 3,518.35 | 215.90 | 1,410.11 | 0.00 | 2,108.24 | 59.92 % |
| 100-495-3100 | OFFICE SUPPLIES | 700.00 | 700.00 | 399.34 | 402.04 | 0.00 | 297.96 | 42.57 % |
| 100-495-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 175.00 | 1,159.60 | 0.00 | 2,840.40 | 71.01 % |
| 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 | 0.00 | 0.00 | 590.00 | 100.00 % |
| 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 | 26,285.27 | 166,742.76 | 0.00 | 183,371.53 | 52.37% |
| Department: 496 - County Purchasing | | | | | | | | |
| 100-496-1020 | SALARY PURCHASING AGENT | 56,962.11 | 56,962.11 | 4,219.42 | 27,426.23 | 0.00 | 29,535.88 | 51.85 % |
| 100-496-1071 | PART-TIME FACILITIES COORD. | 27,000.00 | 27,000.00 | 1,950.00 | 8,520.00 | 0.00 | 18,480.00 | 68.44 % |
| 100-496-2010 | SOCIAL SECURITY TAXES | 5,205.65 | 5,205.65 | 378.58 | 2,202.81 | 0.00 | 3,002.84 | 57.68 % |
| 100-496-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,108.58 | 6,651.48 | 0.00 | 6,651.48 | 50.00 % |
| 100-496-2030 | RETIREMENT | 10,067.06 | 10,067.06 | 742.80 | 4,296.05 | 0.00 | 5,771.01 | 57.33 % |
| 100-496-2040 | WORKERS' COMPENSATION | 268.68 | 268.68 | 0.00 | 71.53 | 0.00 | 197.15 | 73.38 % |
| 100-496-2050 | MEDICARE TAX | 1,217.45 | 1,217.45 | 88.54 | 515.18 | 0.00 | 702.27 | 57.68 % |
| 100-496-2251 | FACILITIES COORD TRAVEL | 0.00 | 0.00 | 81.65 | 172.59 | 0.00 | -172.59 | 0.00 % |
| 100-496-3100 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 86.44 | 0.00 | 163.56 | 65.42 % |
| 100-496-4270 | OUT OF COUNTY TRAVEL/TRAINING | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-496-4350 | PRINTING | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 100.00 % |
| 100-496-4810 | DUES | 450.00 | 450.00 | 190.00 | 265.00 | 0.00 | 185.00 | 41.11 % |
| 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 | 8,759.57 | 50,207.31 | 0.00 | 67,151.60 | 57.22% |
| Department: 497 - County Treasurer | | | | | | | | |
| 100-497-1010 | SALARY ELECTED OFFICIAL | 62,848.43 | 62,848.43 | 4,655.44 | 30,260.36 | 0.00 | 32,588.07 | 51.85 % |
| 100-497-2010 | SOCIAL SECURITY TAXES | 3,895.60 | 3,895.60 | 225.68 | 1,498.92 | 0.00 | 2,396.68 | 61.52 % |
| 100-497-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,107.70 | 6,646.20 | 0.00 | 6,656.76 | 50.04 % |
| 100-497-2030 | RETIREMENT | 7,533.58 | 7,533.58 | 560.52 | 3,614.05 | 0.00 | 3,919.53 | 52.03 % |
| 100-497-2040 | WORKERS' COMPENSATION | 201.06 | 201.06 | 0.00 | 78.90 | 0.00 | 122.16 | 60.76 % |
| 100-497-2050 | MEDICARE TAX | 911.07 | 911.07 | 52.78 | 350.55 | 0.00 | 560.52 | 61.52 % |
| 100-497-3100 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-497-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,500.00 | 1,500.00 | 0.00 | 200.00 | 0.00 | 1,300.00 | 86.67 % |
| 100-497-4350 | PRINTING | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 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 | 6,602.12 | 42,823.98 | 0.00 | 47,978.72 | 52.84% |
| Department: 499 - Tax Assessor Collector | | | | | | | | |
| 100-499-1010 | SALARY ELECTED OFFICIAL | 62,848.43 | 62,848.43 | 4,655.44 | 30,260.36 | 0.00 | 32,588.07 | 51.85 % |
| 100-499-1030 | SALARIES CHIEF DEPUTY | 45,215.17 | 45,215.17 | 3,349.27 | 21,770.26 | 0.00 | 23,444.91 | 51.85 % |
| 100-499-1040 | SALARIES DEPUTIES | 109,556.60 | 109,556.60 | 8,115.32 | 52,749.56 | 0.00 | 56,807.04 | 51.85 % |
| 100-499-2010 | SOCIAL SECURITY TAXES | 13,492.45 | 13,492.45 | 965.17 | 6,286.45 | 0.00 | 7,206.00 | 53.41 % |
| 100-499-2020 | GROUP HEALTH INSURANCE | 66,514.80 | 66,514.80 | 5,542.90 | 33,257.40 | 0.00 | 33,257.40 | 50.00 % |
| 100-499-2030 | RETIREMENT | 26,092.66 | 26,092.66 | 1,940.86 | 12,513.98 | 0.00 | 13,578.68 | 52.04 % |
| 100-499-2040 | WORKERS COMPENSATION | 696.38 | 696.38 | 0.00 | 273.28 | 0.00 | 423.10 | 60.76 % |
| 100-499-2050 | MEDICARE TAX | 3,155.49 | 3,155.49 | 225.72 | 1,470.18 | 0.00 | 1,685.31 | 53.41 % |
| 100-499-3100 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 137.83 | 671.32 | 56.09 | 472.59 | 39.38 % |
| 100-499-3110 | POSTAGE | 2,400.00 | 2,400.00 | 172.12 | 962.10 | 0.00 | 1,437.90 | 59.91 % |
| 100-499-3150 | COPIER EXPENSE | 1,200.00 | 1,200.00 | 94.44 | 572.55 | 0.00 | 627.45 | 52.29 % |
| 100-499-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 929.00 | 3,091.82 | 0.00 | 908.18 | 22.70 % |
| 100-499-4350 | PRINTING | 200.00 | 200.00 | 136.79 | 136.79 | 0.00 | 63.21 | 31.61 % |
| 100-499-4800 | BOND | 368.00 | 368.00 | 0.00 | 0.00 | 0.00 | 368.00 | 100.00 % |
| 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 | 26,264.86 | 164,016.05 | 56.09 | 173,242.84 | 51.36% |
| Department: 503 - Computer/IT Dept. | | | | | | | | |
| 100-503-1020 | SALARY-TECHNICIAN | 45,797.74 | 45,797.74 | 3,392.42 | 22,050.66 | 0.00 | 23,747.08 | 51.85 % |
| 100-503-1070 | SALARY PART-TIME TECHNICIAN | 20,101.64 | 20,101.64 | 900.00 | 6,271.88 | 0.00 | 13,829.76 | 68.80 % |
| 100-503-2010 | SOCIAL SECURITY | 4,085.76 | 4,085.76 | 184.18 | 1,210.25 | 0.00 | 2,875.51 | 70.38 % |
| 100-503-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,108.58 | 6,651.48 | 0.00 | 6,651.48 | 50.00 % |
| 100-503-2030 | RETIREMENT | 8,000.61 | 8,000.61 | 413.26 | 2,662.19 | 0.00 | 5,338.42 | 66.73 % |
| 100-503-2040 | WORKERS COMPENSATION | 210.88 | 210.88 | 0.00 | 61.77 | 0.00 | 149.11 | 70.71 % |
| 100-503-2050 | MEDICARE TAX | 955.54 | 955.54 | 43.08 | 283.08 | 0.00 | 672.46 | 70.37 % |
| 100-503-2250 | TRAVEL ALLOWANCE | 828.00 | 828.00 | 40.00 | 240.00 | 0.00 | 588.00 | 71.01 % |
| 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 | 235.29 | 0.00 | 220.59 | 48.39 % |
| 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 | 0.00 | 2,424.93 | 0.00 | 2,575.07 | 51.50 % |
| 100-503-5760 | COUNTY COMPUTER REPLACEMENT | 10,000.00 | 10,000.00 | 150.90 | 1,383.61 | 0.00 | 8,616.39 | 86.16 % |
| Department: 503 - Computer/IT Dept. Total: | | 110,414.01 | 110,414.01 | 6,270.41 | 43,502.12 | 0.00 | 66,911.89 | 60.60% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | 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 | 227,600.31 | 0.00 | 0.00 | 0.00 | 227,600.31 | 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 | | | | | |
| Department: 509 - Contingency Total: | | 250,000.00 | 227,600.31 | 0.00 | 0.00 | 0.00 | 227,600.31 | 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 | 942.51 | 0.00 | 1,172.18 | 55.43 % |
| 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 | 488.53 | 1,105.92 | 163.94 | 2,230.14 | 63.72 % |
| 100-510-3110 | POSTAGE | 5,000.00 | 5,000.00 | -1,762.24 | -2,264.64 | 0.00 | 7,264.64 | 145.29 % |
| 100-510-3150 | COPIER RENTAL | 8,910.00 | 8,910.00 | 707.45 | 3,446.46 | 0.00 | 5,463.54 | 61.32 % |
| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-510-4005 | CUSTODIAL SERVICES | 0.00 | 0.00 | 5,000.00 | 18,070.00 | 11,830.00 | -29,900.00 | 0.00 % |
| 100-510-4200 | TELEPHONE | 44,200.00 | 44,200.00 | 3,643.13 | 21,617.44 | 0.00 | 22,582.56 | 51.09 % |
| 100-510-4210 | INTERNET | 10,200.00 | 10,200.00 | 710.00 | 3,367.54 | 0.00 | 6,832.46 | 66.98 % |
| 100-510-4400 | UTILITIES ELECTRICITY | 13,500.00 | 13,500.00 | 6,294.78 | 11,637.85 | 0.00 | 1,862.15 | 13.79 % |
| 100-510-4420 | UTILITIES WATER | 2,394.00 | 2,394.00 | 771.74 | 820.98 | 0.00 | 1,573.02 | 65.71 % |
| 100-510-4430 | TRASH PICK-UP | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| 100-510-4460 | ELEVATOR MAINTENANCE CONTR | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 % |
| 100-510-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-510-4501 | PEST CONTROL | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 100-510-4530 | COMPUTER SOFTWARE | 230,000.00 | 230,000.00 | 64.99 | 142,761.61 | 0.00 | 87,238.39 | 37.93 % |
| 100-510-4820 | FIRE INSURANCE | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 100.00 % |
| 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 | 447,254.53 | 15,918.38 | 212,559.37 | 11,993.94 | 222,701.22 | 49.79% |
| 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 | 53.29 | 692.30 | 14.40 | 293.30 | 29.33 % |
| 100-511-4400 | UTILITIES ELECTRICITY | 4,300.00 | 4,300.00 | 574.45 | 1,834.95 | 0.00 | 2,465.05 | 57.33 % |
| 100-511-4410 | UTILITIES GAS | 1,000.00 | 1,000.00 | 153.43 | 558.24 | 0.00 | 441.76 | 44.18 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-511-4420 | UTILITIES WATER | 1,100.00 | 1,100.00 | 200.32 | 744.76 | 0.00 | 355.24 | 32.29 % |
| 100-511-4430 | TRASH PICK-UP SERVICE | 540.00 | 540.00 | 43.78 | 218.90 | 0.00 | 321.10 | 59.46 % |
| 100-511-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 5.99 | 329.04 | 0.00 | 670.96 | 67.10 % |
| 100-511-4501 | PEST CONTROL | 268.00 | 268.00 | 67.00 | 134.00 | 0.00 | 134.00 | 50.00 % |
| 100-511-4503 | FIRE EXTINGUISHER INSPECTION | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00 % |
| 100-511-4820 | FIRE INSURANCE | 1,152.00 | 1,152.00 | 0.00 | 0.00 | 0.00 | 1,152.00 | 100.00 % |
| Department: 511 - County Office Building Total: | | 10,615.00 | 10,615.00 | 1,098.26 | 4,512.19 | 14.40 | 6,088.41 | 57.36% |
| Department: 512 - Co-Op Office Building | | | | | | | | |
| 100-512-4400 | UTILITIES ELECTRICITY | 720.00 | 720.00 | 166.30 | 497.13 | 0.00 | 222.87 | 30.95 % |
| Department: 512 - Co-Op Office Building Total: | | 720.00 | 720.00 | 166.30 | 497.13 | 0.00 | 222.87 | 30.95% |
| Department: 513 - Courthouse South Annex | | | | | | | | |
| 100-513-3110 | POSTAGE | 2,000.00 | 2,000.00 | -270.28 | -1,957.56 | 0.00 | 3,957.56 | 197.88 % |
| 100-513-3150 | COPIER RENTAL | 1,500.00 | 1,500.00 | 108.22 | 649.74 | 0.00 | 850.26 | 56.68 % |
| 100-513-3320 | JANITOR SUPPLIES | 1,400.00 | 1,400.00 | 193.20 | 1,085.67 | 0.00 | 314.33 | 22.45 % |
| 100-513-4210 | INTERNET | 3,300.00 | 3,300.00 | 231.43 | 1,388.58 | 0.00 | 1,911.42 | 57.92 % |
| 100-513-4400 | UTILITIES ELECTRICITY | 5,600.00 | 5,600.00 | 792.33 | 2,578.51 | 0.00 | 3,021.49 | 53.96 % |
| 100-513-4410 | UTILITIES GAS | 1,300.00 | 1,300.00 | 566.58 | 1,178.62 | 0.00 | 121.38 | 9.34 % |
| 100-513-4420 | UTILITIES WATER | 1,200.00 | 1,200.00 | 413.19 | 956.68 | 0.00 | 243.32 | 20.28 % |
| 100-513-4430 | TRASH PICKUP SERVICE | 1,050.00 | 1,050.00 | 87.56 | 437.80 | 0.00 | 612.20 | 58.30 % |
| 100-513-4500 | R&M BUILDING | 1,000.00 | 18,040.00 | 0.00 | 17,575.56 | 0.00 | 464.44 | 2.57 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000113 | 12/22/2021 | Transfer from contingency to S Annex R&I | 17,040.00 | | | | | |
| 100-513-4501 | PEST CONTROL | 380.00 | 380.00 | 95.00 | 190.00 | 0.00 | 190.00 | 50.00 % |
| 100-513-4503 | FIRE EXTINGUISHER INSPECTION | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 100.00 % |
| 100-513-4820 | FIRE INSURANCE | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| Department: 513 - Courthouse South Annex Total: | | 21,460.00 | 38,500.00 | 2,217.23 | 24,083.60 | 0.00 | 14,416.40 | 37.45% |
| Department: 514 - City Hall Annex | | | | | | | | |
| 100-514-4210 | INTERNET | 340.00 | 340.00 | 82.69 | 496.14 | 0.00 | -156.14 | -45.92 % |
| Department: 514 - City Hall Annex Total: | | 340.00 | 340.00 | 82.69 | 496.14 | 0.00 | -156.14 | -45.92% |
| Department: 515 - Windom County Building | | | | | | | | |
| 100-515-3320 | JANITOR SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-515-4210 | INTERNET | 565.00 | 565.00 | 46.95 | 281.70 | 0.00 | 283.30 | 50.14 % |
| 100-515-4400 | UTILITIES ELECTRICITY | 3,000.00 | 3,000.00 | 389.94 | 1,386.59 | 0.00 | 1,613.41 | 53.78 % |
| 100-515-4410 | UTILITIES GAS | 2,000.00 | 2,000.00 | 223.52 | 977.93 | 0.00 | 1,022.07 | 51.10 % |
| 100-515-4420 | UTILITIES WATER | 800.00 | 800.00 | 41.50 | 267.50 | 0.00 | 532.50 | 66.56 % |
| 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 | 0.00 | 0.00 | 260.00 | 100.00 % |
| 100-515-4502 | LAWN MAINTENANCE | 800.00 | 800.00 | 0.00 | 60.00 | 0.00 | 740.00 | 92.50 % |
| 100-515-4503 | FIRE EXTINGUISHER INSPECTION | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-515-4820 | FIRE INSURANCE | 2,030.00 | 2,030.00 | 0.00 | 0.00 | 0.00 | 2,030.00 | 100.00 % |
| | Department: 515 - Windom County Building Total: | 11,467.00 | 11,467.00 | 701.91 | 3,098.72 | 0.00 | 8,368.28 | 72.98% |
| | 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 | 214.80 | 0.00 | 285.20 | 57.04 % |
| 100-516-4400 | UTILITIES ELECTRICITY | 5,100.00 | 5,100.00 | 1,308.93 | 3,060.34 | 0.00 | 2,039.66 | 39.99 % |
| 100-516-4420 | UTILITIES WATER | 720.00 | 720.00 | 63.54 | 315.31 | 0.00 | 404.69 | 56.21 % |
| 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 | 114.00 | 0.00 | 114.00 | 50.00 % |
| 100-516-4503 | FIRE EXTINGUISHER INSPECTION | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 100.00 % |
| 100-516-4820 | FIRE INSURANCE | 1,106.00 | 1,106.00 | 0.00 | 0.00 | 0.00 | 1,106.00 | 100.00 % |
| | Department: 516 - Agrilife Extension Building Total: | 8,431.00 | 8,431.00 | 1,372.47 | 4,024.19 | 0.00 | 4,406.81 | 52.27% |
| | 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 | 1,471.75 | 10.54 | -282.29 | -23.52 % |
| 100-518-4210 | INTERNET | 9,600.00 | 9,600.00 | 1,046.18 | 6,277.08 | 0.00 | 3,322.92 | 34.61 % |
| 100-518-4400 | UTILITIES ELECTRICITY | 22,500.00 | 22,500.00 | 2,528.29 | 9,945.43 | 0.00 | 12,554.57 | 55.80 % |
| 100-518-4410 | UTILITIES GAS | 2,500.00 | 2,500.00 | 690.45 | 1,903.78 | 0.00 | 596.22 | 23.85 % |
| 100-518-4420 | UTILITIES WATER | 6,000.00 | 6,000.00 | 299.72 | 2,054.70 | 0.00 | 3,945.30 | 65.76 % |
| 100-518-4430 | TRASH PICKUP SERVICE | 2,150.00 | 2,150.00 | 116.27 | 785.32 | 0.00 | 1,364.68 | 63.47 % |
| 100-518-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 24.36 | 318.19 | 0.00 | 681.81 | 68.18 % |
| 100-518-4501 | PEST CONTROL | 1,000.00 | 1,000.00 | 90.00 | 1,435.00 | 0.00 | -435.00 | -43.50 % |
| 100-518-4503 | FIRE EXTINGUISHER INSPECTION | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 100.00 % |
| 100-518-4600 | MOVING EXPENSES | 35,000.00 | 35,000.00 | 1,237.88 | 3,462.50 | 0.00 | 31,537.50 | 90.11 % |
| 100-518-4700 | OFFICE SPACE LEASE | 89,600.00 | 89,600.00 | 8,650.00 | 57,650.00 | 0.00 | 31,950.00 | 35.66 % |
| 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 | 171,836.00 | 14,683.15 | 86,371.35 | 10.54 | 85,454.11 | 49.73% |
| | 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 | 381,100.02 | 0.00 | 381,099.98 | 50.00 % |
| 100-540-4400 | UTILITIES ELECTRICITY | 6,000.00 | 6,000.00 | 467.04 | 2,653.22 | 0.00 | 3,346.78 | 55.78 % |
| | Department: 540 - Ambulance Service Total: | 768,200.00 | 768,200.00 | 63,983.71 | 383,753.24 | 0.00 | 384,446.76 | 50.05% |
| | Department: 543 - Fire Protection | | | | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | 131,320.00 | 131,320.00 | 0.00 | 65,659.88 | 0.00 | 65,660.12 | 50.00 % |
| 100-543-4220 | R&M RADIO/TOWER | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| | Department: 543 - Fire Protection Total: | 132,020.00 | 132,020.00 | 0.00 | 65,659.88 | 0.00 | 66,360.12 | 50.27% |
| | Department: 551 - Constable Pct.1 | | | | | | | |
| 100-551-1010 | SALARY ELECTED OFFICIAL | 36,018.84 | 36,018.84 | 2,668.06 | 17,342.39 | 0.00 | 18,676.45 | 51.85 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-551-2010 | SOCIAL SECURITY TAXES | 2,381.97 | 2,381.97 | 170.86 | 1,106.91 | 0.00 | 1,275.06 | 53.53 % |
| 100-551-2020 | GROUP HEALTH INSURANCE | 6,651.48 | 6,651.48 | 520.70 | 3,124.21 | 0.00 | 3,527.27 | 53.03 % |
| 100-551-2030 | RETIREMENT | 4,606.42 | 4,606.42 | 345.33 | 2,214.66 | 0.00 | 2,391.76 | 51.92 % |
| 100-551-2040 | WORKERS' COMPENSATION | 648.34 | 648.34 | 0.00 | 408.38 | 0.00 | 239.96 | 37.01 % |
| 100-551-2050 | MEDICARE TAX | 557.07 | 557.07 | 39.96 | 258.88 | 0.00 | 298.19 | 53.53 % |
| 100-551-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 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 | 5.71 | 13.64 | 0.00 | 136.36 | 90.91 % |
| 100-551-3300 | AUTO EXPENSE-GAS AND OIL | 1,500.00 | 1,500.00 | 0.00 | 380.30 | 0.00 | 1,119.70 | 74.65 % |
| 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 | 250.00 | 0.00 | 350.00 | 58.33 % |
| Department: 551 - Constable Pct.1 Total: | | 56,214.12 | 56,214.12 | 4,000.62 | 26,768.20 | 0.00 | 29,445.92 | 52.38% |
| Department: 552 - Constable Pct.2 | | | | | | | | |
| 100-552-1010 | SALARY ELECTED OFFICIAL | 17,775.99 | 17,775.99 | 1,316.74 | 8,558.81 | 0.00 | 9,217.18 | 51.85 % |
| 100-552-2010 | SOCIAL SECURITY TAXES | 1,250.91 | 1,250.91 | 81.64 | 530.66 | 0.00 | 720.25 | 57.58 % |
| 100-552-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,108.58 | 6,651.48 | 0.00 | 6,651.48 | 50.00 % |
| 100-552-2030 | RETIREMENT | 2,131.34 | 2,131.34 | 158.54 | 1,022.18 | 0.00 | 1,109.16 | 52.04 % |
| 100-552-2040 | WORKERS' COMPENSATION | 319.97 | 319.97 | 0.00 | 188.50 | 0.00 | 131.47 | 41.09 % |
| 100-552-2050 | MEDICARE TAX | 292.55 | 292.55 | 19.10 | 124.15 | 0.00 | 168.40 | 57.56 % |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 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 | 18,164.06 | 0.00 | 20,322.66 | 52.80% |
| Department: 553 - Constable Pct.3 | | | | | | | | |
| 100-553-1010 | SALARY ELECTED OFFICIAL | 15,863.00 | 15,863.00 | 1,175.04 | 7,637.76 | 0.00 | 8,225.24 | 51.85 % |
| 100-553-2010 | SOCIAL SECURITY TAXES | 1,132.31 | 1,132.31 | 85.26 | 547.99 | 0.00 | 584.32 | 51.60 % |
| 100-553-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,108.58 | 6,651.48 | 0.00 | 6,651.48 | 50.00 % |
| 100-553-2030 | RETIREMENT | 2,189.73 | 2,189.73 | 165.56 | 1,055.60 | 0.00 | 1,134.13 | 51.79 % |
| 100-553-2040 | WORKERS' COMPENSATION | 285.53 | 285.53 | 0.00 | 194.64 | 0.00 | 90.89 | 31.83 % |
| 100-553-2050 | MEDICARE TAX | 264.81 | 264.81 | 19.94 | 128.16 | 0.00 | 136.65 | 51.60 % |
| 100-553-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-553-3300 | AUTO EXPENSE-GAS AND OIL | 1,000.00 | 1,000.00 | 179.00 | 338.33 | 0.00 | 661.67 | 66.17 % |
| 100-553-4210 | INTERNET | 500.00 | 500.00 | 37.99 | 227.94 | 0.00 | 272.06 | 54.41 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-553-4350 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-553-4530 | COMPUTER SOFTWARE | 1,152.00 | 1,152.00 | 0.00 | 73.50 | 0.00 | 1,078.50 | 93.62 % |
| 100-553-4540 | R&M AUTO | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 | -7.50 | 0.00 % |
| 100-553-4810 | DUES | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 % |
| 100-553-4880 | LAW ENFORCEMENT INSURANCE | 500.00 | 500.00 | 0.00 | 468.83 | 0.00 | 31.17 | 6.23 % |
| Department: 553 - Constable Pct.3 Total: | | 38,700.34 | 38,700.34 | 2,971.37 | 18,591.73 | 0.00 | 20,108.61 | 51.96% |
| Department: 555 - Animal Control Officer | | | | | | | | |
| 100-555-4410 | ANIMAL CONTROL OFFICER/SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| Department: 555 - Animal Control Officer Total: | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Department: 559 - Texas VINE Program | | | | | | | | |
| 100-559-4950 | VINE AUTOMATED VICTIM NOTIF. SERV. | 18,618.00 | 18,618.00 | 4,648.07 | 9,296.14 | 0.00 | 9,321.86 | 50.07 % |
| Department: 559 - Texas VINE Program Total: | | 18,618.00 | 18,618.00 | 4,648.07 | 9,296.14 | 0.00 | 9,321.86 | 50.07% |
| Department: 560 - County Sheriff | | | | | | | | |
| 100-560-1010 | SALARY ELECTED OFFICIAL | 64,726.68 | 64,726.68 | 4,794.56 | 31,164.64 | 0.00 | 33,562.04 | 51.85 % |
| 100-560-1030 | SALARY CHIEF DEPUTY | 58,333.58 | 58,333.58 | 4,321.15 | 28,087.53 | 0.00 | 30,246.05 | 51.85 % |
| 100-560-1040 | SALARIES DEPUTIES | 793,810.78 | 793,810.78 | 47,939.29 | 354,482.81 | 0.00 | 439,327.97 | 55.34 % |
| 100-560-1050 | SALARY ADMINISTRATIVE SECRETARY | 36,050.00 | 36,050.00 | 2,773.07 | 18,024.98 | 0.00 | 18,025.02 | 50.00 % |
| 100-560-1051 | SALARY EVIDENCE CLERK | 25,670.00 | 25,670.00 | 1,911.53 | 12,370.00 | 0.00 | 13,300.00 | 51.81 % |
| 100-560-1070 | SALARY PART-TIME | 37,584.00 | 37,584.00 | 0.00 | 0.00 | 0.00 | 37,584.00 | 100.00 % |
| 100-560-1080 | COMPENSATION/HOLIDAY PAY | 80,000.00 | 80,000.00 | 2,225.49 | 11,993.10 | 0.00 | 68,006.90 | 85.01 % |
| 100-560-1110 | SALARY LIEUTENANT | 52,494.23 | 52,494.23 | 3,888.46 | 25,274.95 | 0.00 | 27,219.28 | 51.85 % |
| 100-560-1130 | SALARY TRANSPORT OFFICER | 42,576.92 | 42,576.92 | 2,918.51 | 18,502.39 | 0.00 | 24,074.53 | 56.54 % |
| 100-560-1140 | SALARY PROF. STANDARDS OFFICER | 42,576.92 | 42,576.92 | 3,153.85 | 20,499.97 | 0.00 | 22,076.95 | 51.85 % |
| 100-560-1200 | SALARY DISPATCHER | 311,265.35 | 311,265.35 | 22,172.94 | 135,288.24 | 0.00 | 175,977.11 | 56.54 % |
| 100-560-1503 | CERTIFICATION PAY | 65,000.00 | 65,000.00 | 4,075.00 | 26,935.00 | 0.00 | 38,065.00 | 58.56 % |
| 100-560-2010 | SOCIAL SECURITY TAXES | 90,210.39 | 90,210.39 | 6,085.38 | 41,197.64 | 0.00 | 49,012.75 | 54.33 % |
| 100-560-2020 | GROUP HEALTH INSURANCE | 441,155.94 | 441,155.94 | 30,074.84 | 197,941.47 | 0.00 | 243,214.47 | 55.13 % |
| 100-560-2030 | RETIREMENT | 170,882.30 | 170,882.30 | 12,060.94 | 81,515.69 | 0.00 | 89,366.61 | 52.30 % |
| 100-560-2040 | WORKERS' COMPENSATION | 32,010.14 | 32,010.14 | 0.00 | 11,389.77 | 0.00 | 20,620.37 | 64.42 % |
| 100-560-2050 | MEDICARE TAX | 21,097.59 | 21,097.59 | 1,423.18 | 9,634.90 | 0.00 | 11,462.69 | 54.33 % |
| 100-560-2060 | UNEMPLOYMENT EXPENSE | 5,000.00 | 5,000.00 | 3,370.00 | 4,204.00 | 0.00 | 796.00 | 15.92 % |
| 100-560-2500 | EMPLOYEE PHYSICALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-560-3100 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 2,640.97 | 5,244.67 | 579.98 | 2,175.35 | 27.19 % |
| 100-560-3110 | POSTAGE | 1,700.00 | 1,700.00 | 135.62 | 797.81 | 0.00 | 902.19 | 53.07 % |
| 100-560-3200 | WEAPONS SUPPLIES | 4,000.00 | 4,000.00 | 1,466.64 | 2,452.22 | -1,007.13 | 2,554.91 | 63.87 % |
| 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 | 7,285.97 | 36,175.53 | 0.00 | 33,824.47 | 48.32 % |
| 100-560-3320 | SHERIFF JANITOR SUPPLIES | 1,750.00 | 1,750.00 | 0.00 | 1,149.27 | 0.00 | 600.73 | 34.33 % |
| 100-560-3950 | UNIFORMS/OTHER | 6,300.00 | 6,300.00 | 0.00 | 2,528.81 | 1,238.41 | 2,532.78 | 40.20 % |
| 100-560-4210 | INTERNET SERVICE | 9,968.00 | 9,968.00 | 1,086.47 | 5,482.42 | 0.00 | 4,485.58 | 45.00 % |
| 100-560-4220 | R & M RADIO | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 731.00 | 269.00 | 26.90 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| 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 | 24.00 | 24.00 | 0.00 | 3,976.00 | 99.40 % |
| 100-560-4280 | PRISONER TRANSPORT | 9,000.00 | 9,000.00 | 1,105.11 | 5,855.55 | 0.00 | 3,144.45 | 34.94 % |
| 100-560-4300 | BIDS AND NOTICES | 500.00 | 500.00 | 161.74 | 359.90 | 0.00 | 140.10 | 28.02 % |
| 100-560-4320 | IMPOUNDMENT OF ESTRAY LIVESTOCK | 10,000.00 | 10,000.00 | 3,975.00 | 5,412.50 | 0.00 | 4,587.50 | 45.88 % |
| 100-560-4350 | PRINTING | 1,000.00 | 1,000.00 | 23.50 | 208.75 | 0.00 | 791.25 | 79.13 % |
| 100-560-4420 | UTILITIES WATER | 2,000.00 | 2,000.00 | 361.45 | 1,823.24 | 0.00 | 176.76 | 8.84 % |
| 100-560-4430 | SHERIFF TRASH PICKUP | 1,500.00 | 1,500.00 | 120.84 | 604.20 | 0.00 | 895.80 | 59.72 % |
| 100-560-4500 | R & M BUILDING | 5,000.00 | 5,000.00 | 58.00 | 58.00 | 135.34 | 4,806.66 | 96.13 % |
| 100-560-4501 | PEST CONTROL | 320.00 | 320.00 | 80.00 | 160.00 | 0.00 | 160.00 | 50.00 % |
| 100-560-4503 | FIRE EXTINGUISHER INSPECTION | 344.00 | 344.00 | 0.00 | 0.00 | 0.00 | 344.00 | 100.00 % |
| 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 | 11,967.51 | 0.00 | 3,380.11 | 22.02 % |
| 100-560-4540 | R & M AUTOMOBILES | 35,000.00 | 35,000.00 | 10,174.56 | 27,137.50 | 0.00 | 7,862.50 | 22.46 % |
| 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 | 0.00 | 0.00 | 325.00 | 100.00 % |
| 100-560-4830 | ALARM MONITORING | 299.95 | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 | 100.00 % |
| 100-560-4870 | AUTOMOBILE INSURANCE | 10,500.00 | 10,500.00 | 0.00 | 12,077.00 | 0.00 | -1,577.00 | -15.02 % |
| 100-560-4880 | LAW ENFORCEMENT INSURANCE | 16,000.00 | 16,000.00 | 0.00 | 14,963.28 | 0.00 | 1,036.72 | 6.48 % |
| 100-560-4890 | LOCAL FUNDING 562 | 39,116.98 | 39,116.98 | 0.00 | 39,116.98 | 0.00 | 0.00 | 0.00 % |
| 100-560-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-560-5740 | TECHNOLOGY | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 100.00 % |
| 100-560-5750 | PURCHASE OF AUTOMOBILES | 53,483.60 | 53,483.60 | 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 | 2,690,891.97 | 181,888.06 | 1,203,169.44 | 52,838.53 | 1,434,884.00 | 53.32% |
| Department: 565 - Jail Operations | | | | | | | | |
| 100-565-3320 | JANITOR SUPPLIES | 0.00 | 0.00 | 0.00 | 49.26 | 0.00 | -49.26 | 0.00 % |
| 100-565-3800 | PRISONER HOUSING | 2,278,509.00 | 2,278,509.00 | 163,471.72 | 944,225.00 | 0.00 | 1,334,284.00 | 58.56 % |
| 100-565-4000 | PRISONER TRANSPORT/GUARD | 25,000.00 | 25,000.00 | 280.20 | 8,659.10 | 0.00 | 16,340.90 | 65.36 % |
| 100-565-4050 | PRISONER MEDICAL | 175,000.00 | 175,000.00 | 21,722.06 | 100,056.22 | 0.00 | 74,943.78 | 42.83 % |
| 100-565-4500 | R&M BUILDING | 1,000.00 | 1,000.00 | 797.50 | 991.25 | 0.00 | 8.75 | 0.88 % |
| 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 | 186,271.48 | 1,053,980.83 | 0.00 | 1,426,108.17 | 57.50% |
| Department: 573 - Bond Supervision | | | | | | | | |
| 100-573-4530 | COMPUTER SOFTWARE | 1,284.00 | 1,284.00 | 107.00 | 749.00 | 0.00 | 535.00 | 41.67 % |
| 100-573-4811 | FUNDING CSCD | 78,930.00 | 78,930.00 | 5,788.83 | 36,280.98 | 0.00 | 42,649.02 | 54.03 % |
| Department: 573 - Bond Supervision Total: | | 80,214.00 | 80,214.00 | 5,895.83 | 37,029.98 | 0.00 | 43,184.02 | 53.84% |
| Department: 575 - Juvenile Probation | | | | | | | | |
| 100-575-3110 | POSTAGE | 0.00 | 0.00 | 3.71 | 14.84 | 0.00 | -14.84 | 0.00 % |
| 100-575-3150 | COPIER RENTAL | 0.00 | 0.00 | 28.39 | 163.18 | 0.00 | -163.18 | 0.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | 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 | 32.10 | 180,178.02 | 0.00 | -178.02 | -0.10% |
| Department: 590 - Environmental Development | | | | | | | | |
| 100-590-1020 | SALARY DIRECTOR | 32,354.71 | 32,354.71 | 3,223.24 | 20,789.89 | 0.00 | 11,564.82 | 35.74 % |
| 100-590-1040 | SALARIES DEPUTIES | 43,513.75 | 43,513.75 | 0.00 | 9,452.27 | 0.00 | 34,061.48 | 78.28 % |
| 100-590-1070 | SALARY PART-TIME | 18,792.00 | 18,792.00 | 1,368.00 | 4,920.00 | 0.00 | 13,872.00 | 73.82 % |
| 100-590-2010 | SOCIAL SECURITY TAXES | 5,868.95 | 5,868.95 | 276.23 | 2,118.10 | 0.00 | 3,750.85 | 63.91 % |
| 100-590-2020 | GROUP HEALTH INSURANCE | 26,605.92 | 26,605.92 | 1,108.58 | 9,228.93 | 0.00 | 17,376.99 | 65.31 % |
| 100-590-2030 | RETIREMENT | 11,394.79 | 11,394.79 | 552.79 | 4,199.68 | 0.00 | 7,195.11 | 63.14 % |
| 100-590-2040 | WORKERS' COMPENSATION | 289.97 | 289.97 | 0.00 | 126.81 | 0.00 | 163.16 | 56.27 % |
| 100-590-2050 | MEDICARE TAX | 1,372.58 | 1,372.58 | 64.59 | 495.29 | 0.00 | 877.29 | 63.92 % |
| 100-590-3100 | OFFICE SUPPLIES | 850.00 | 850.00 | 0.00 | 260.48 | 280.98 | 308.54 | 36.30 % |
| 100-590-3110 | POSTAGE | 1,700.00 | 1,700.00 | 119.25 | 535.98 | 0.00 | 1,164.02 | 68.47 % |
| 100-590-3150 | COPIER RENTAL | 1,000.00 | 1,000.00 | 74.67 | 450.78 | 0.00 | 549.22 | 54.92 % |
| 100-590-3300 | AUTO EXPENSE GAS & OIL | 1,100.00 | 1,100.00 | 0.00 | 374.27 | 0.00 | 725.73 | 65.98 % |
| 100-590-3340 | SOIL TESTING/SOIL EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-590-4540 | R&M AUTO | 1,000.00 | 1,000.00 | 0.00 | 15.00 | 0.00 | 985.00 | 98.50 % |
| 100-590-4800 | BOND | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 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 | 6,787.35 | 53,770.17 | 280.98 | 94,950.21 | 63.72% |
|---|-------------------|-------------------|-----------------|------------------|---------------|------------------|---------------|

Department: 591 - Development Services

| | | | | | | | | |
|------------------------------|-------------------------------|-----------|-----------|----------|-----------|-------|-----------|----------|
| 100-591-1020 | SALARY DIRECTOR | 32,354.80 | 32,354.80 | 2,396.66 | 15,578.24 | 0.00 | 16,776.56 | 51.85 % |
| 100-591-2010 | SOCIAL SECURITY TAXES | 2,660.72 | 2,660.72 | 148.60 | 1,014.86 | 0.00 | 1,645.86 | 61.86 % |
| 100-591-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,108.58 | 6,651.48 | 0.00 | 6,651.48 | 50.00 % |
| 100-591-2030 | RETIREMENT | 5,145.48 | 5,145.48 | 288.56 | 1,860.52 | 0.00 | 3,284.96 | 63.84 % |
| 100-591-2040 | WORKERS' COMPENSATION | 137.33 | 137.33 | 0.00 | 40.63 | 0.00 | 96.70 | 70.41 % |
| 100-591-2050 | MEDICARE TAX | 622.26 | 622.26 | 34.76 | 237.39 | 0.00 | 384.87 | 61.85 % |
| 100-591-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 19.75 | 19.75 | 96.81 | 383.44 | 76.69 % |
| 100-591-3110 | POSTAGE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 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: 03/31/2022

| | | 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 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-591-4810 | DUES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-591-4870 | AUTOMOBILE INSURANCE | 275.00 | 275.00 | 0.00 | 227.00 | 0.00 | 48.00 | 17.45 % |
| Department: 591 - Development Services Total: | | 57,548.55 | 57,548.55 | 3,996.91 | 25,707.62 | 96.81 | 31,744.12 | 55.16% |
| 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 | 0.00 | 0.00 | 2,178.00 | 100.00 % |
| 100-640-4170 | OPEN ARMS SHELTER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 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 | 744.70 | 2,424.42 | 0.00 | 6,075.58 | 71.48 % |
| 100-640-4410 | UTILITIES GAS | 2,000.00 | 2,000.00 | 312.55 | 1,023.65 | 0.00 | 976.35 | 48.82 % |
| 100-640-4420 | UTILITIES WATER | 4,000.00 | 4,000.00 | 316.10 | 1,585.10 | 0.00 | 2,414.90 | 60.37 % |
| 100-640-4430 | TRASH PICK-UP | 525.00 | 525.00 | 43.78 | 218.90 | 0.00 | 306.10 | 58.30 % |
| 100-640-4820 | FIRE INSURANCE | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| Department: 640 - County Services Total: | | 61,803.00 | 61,803.00 | 1,417.13 | 37,252.07 | 0.00 | 24,550.93 | 39.72% |
| Department: 641 - Health Officer | | | | | | | | |
| 100-641-1020 | SALARY APPOINTED OFFICIAL | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| Department: 641 - Health Officer Total: | | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00% |
| Department: 645 - Indigent Health Care | | | | | | | | |
| 100-645-1020 | SALARY IHC DIRECTOR | 32,212.54 | 32,212.54 | 2,386.12 | 14,823.51 | 0.00 | 17,389.03 | 53.98 % |
| 100-645-2010 | SOCIAL SECURITY TAX | 1,997.18 | 1,997.18 | 144.90 | 897.80 | 0.00 | 1,099.38 | 55.05 % |
| 100-645-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,108.58 | 7,760.06 | 0.00 | 5,542.90 | 41.67 % |
| 100-645-2030 | RETIREMENT | 3,862.28 | 3,862.28 | 287.28 | 1,770.94 | 0.00 | 2,091.34 | 54.15 % |
| 100-645-2040 | WORKER'S COMP | 103.08 | 103.08 | 0.00 | 40.45 | 0.00 | 62.63 | 60.76 % |
| 100-645-2050 | MEDICARE TAX | 467.08 | 467.08 | 33.88 | 209.93 | 0.00 | 257.15 | 55.05 % |
| 100-645-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 99.73 | 181.07 | 219.20 | 43.84 % |
| 100-645-3110 | POSTAGE | 116.00 | 116.00 | 0.00 | 55.00 | 0.00 | 61.00 | 52.59 % |
| 100-645-4090 | DIABETIC SUPPLIES | 2,500.00 | 2,500.00 | 80.43 | 324.95 | 0.00 | 2,175.05 | 87.00 % |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | 38,000.00 | 38,000.00 | 1,839.39 | 14,123.46 | 0.00 | 23,876.54 | 62.83 % |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | 25,000.00 | 25,000.00 | 2,027.08 | 10,906.33 | 0.00 | 14,093.67 | 56.37 % |
| 100-645-4130 | HOSPITAL, INPATIENT | 55,000.00 | 55,000.00 | 0.00 | 26,777.46 | 0.00 | 28,222.54 | 51.31 % |
| 100-645-4140 | HOSPITAL, OUTPATIENT | 90,000.00 | 90,000.00 | 11,388.24 | 31,490.30 | 0.00 | 58,509.70 | 65.01 % |
| 100-645-4150 | LABORATORY/ X-RAY | 4,000.00 | 4,000.00 | 335.52 | 1,335.09 | 0.00 | 2,664.91 | 66.62 % |
| 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: 03/31/2022

| | | 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 | 93.94 | 563.64 | 0.00 | 436.36 | 43.64 % |
| 100-645-4530 | COMPUTER SOFTWARE | 12,708.00 | 12,708.00 | 1,059.00 | 7,413.00 | 0.00 | 5,295.00 | 41.67 % |
| Department: 645 - Indigent Health Care Total: | | 282,769.12 | 282,769.12 | 20,784.36 | 118,591.65 | 181.07 | 163,996.40 | 58.00% |
| Department: 665 - County Agents | | | | | | | | |
| 100-665-1050 | SALARY SECRETARY | 30,266.80 | 30,266.80 | 1,727.87 | 14,058.77 | 0.00 | 16,208.03 | 53.55 % |
| 100-665-1500 | CO. AGENTS SALARIES | 53,365.98 | 53,365.98 | 4,105.08 | 26,683.02 | 0.00 | 26,682.96 | 50.00 % |
| 100-665-2010 | SOCIAL SECURITY TAXES | 5,312.45 | 5,312.45 | 361.65 | 2,270.09 | 0.00 | 3,042.36 | 57.27 % |
| 100-665-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 4,434.32 | 0.00 | 8,868.64 | 66.67 % |
| 100-665-2030 | RETIREMENT | 3,628.99 | 3,628.99 | 208.04 | 1,678.57 | 0.00 | 1,950.42 | 53.75 % |
| 100-665-2040 | WORKERS' COMPENSATION | 96.85 | 96.85 | 0.00 | 38.00 | 0.00 | 58.85 | 60.76 % |
| 100-665-2050 | MEDICARE TAX | 1,242.43 | 1,242.43 | 84.57 | 530.85 | 0.00 | 711.58 | 57.27 % |
| 100-665-3100 | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 494.56 | 0.00 | 605.44 | 55.04 % |
| 100-665-3110 | POSTAGE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-665-3150 | COPIER RENTAL | 1,800.00 | 1,800.00 | 104.17 | 616.93 | 0.00 | 1,183.07 | 65.73 % |
| 100-665-3350 | PROGRAM SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-665-4210 | INTERNET | 800.00 | 800.00 | 64.99 | 389.94 | 0.00 | 410.06 | 51.26 % |
| 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 | 0.00 | 150.00 | 0.00 | 2,850.00 | 95.00 % |
| 100-665-4290 | IN/OUT CO.TRAVEL/TRAINING-4-H | 3,000.00 | 3,000.00 | 0.00 | 942.11 | 0.00 | 2,057.89 | 68.60 % |
| Department: 665 - County Agents Total: | | 120,716.46 | 120,716.46 | 6,656.37 | 52,287.16 | 0.00 | 68,429.30 | 56.69% |
| 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 | 2,000.00 | 500.00 | 500.00 | 0.00 | 1,500.00 | 75.00 % |
| Department: 696 - Donations and Allocations Total: | | 3,000.00 | 3,000.00 | 500.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00% |
| Expense Total: | | 14,533,962.37 | 14,537,252.37 | 1,063,275.03 | 6,507,720.09 | 70,291.12 | 7,959,241.16 | 54.75% |
| Fund: 100 - General Surplus (Deficit): | | 0.00 | 0.00 | -609,993.51 | 5,276,996.81 | -70,291.12 | 5,206,705.69 | 0.00% |
| Fund: 110 - Courthouse Security | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 110-300-1110 | BEGINNING CASH BALANCE | 45,930.35 | 45,930.35 | 0.00 | 0.00 | 0.00 | -45,930.35 | 100.00 % |
| RevType: 300 - CASH Total: | | 45,930.35 | 45,930.35 | 0.00 | 0.00 | 0.00 | -45,930.35 | 100.00% |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 110-340-6000 | COUNTY CLERK FEES | 5,000.00 | 5,000.00 | 0.00 | 1,073.11 | 0.00 | -3,926.89 | 78.54 % |
| 110-340-6500 | DISTRICT CLERK FEES | 2,200.00 | 2,200.00 | 0.00 | 1,194.09 | 0.00 | -1,005.91 | 45.72 % |
| 110-340-6510 | JUSTICE OF PEACE FEES | 1,000.00 | 1,000.00 | 0.00 | 246.82 | 0.00 | -753.18 | 75.32 % |
| RevType: 340 - FEES OF OFFICE Total: | | 8,200.00 | 8,200.00 | 0.00 | 2,514.02 | 0.00 | -5,685.98 | 69.34% |
| Revenue Total: | | 54,130.35 | 54,130.35 | 0.00 | 2,514.02 | 0.00 | -51,616.33 | 95.36% |

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

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 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 | 2,054.50 | 11,683.00 | 0.00 | 683.00 | 106.21 % |
| 121-370-1330 | CO.CLERK PRESERVE REC FEE | 55,000.00 | 55,000.00 | 0.00 | 375.02 | 0.00 | -54,624.98 | 99.32 % |
| RevType: 370 - MISCELLANEOUS Total: | | 66,000.00 | 66,000.00 | 2,054.50 | 12,058.02 | 0.00 | -53,941.98 | 81.73% |
| Revenue Total: | | 102,978.22 | 102,978.22 | 2,054.50 | 12,058.02 | 0.00 | -90,920.20 | 88.29% |
| Expense | | | | | | | | |
| Department: 402 - Co.Clerk Records Mgt. Exp. | | | | | | | | |
| 121-402-1040 | SALARY DEPUTY | 27,535.24 | 27,535.24 | 2,039.64 | 13,257.67 | 0.00 | 14,277.57 | 51.85 % |
| 121-402-2010 | SOCIAL SECURITY TAXES | 1,707.18 | 1,707.18 | 126.46 | 821.99 | 0.00 | 885.19 | 51.85 % |
| 121-402-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 1,108.58 | 6,651.48 | 0.00 | 6,651.48 | 50.00 % |
| 121-402-2030 | RETIREMENT | 3,301.47 | 3,301.47 | 245.58 | 1,583.39 | 0.00 | 1,718.08 | 52.04 % |
| 121-402-2040 | WORKERS COMPENSATION | 88.11 | 88.11 | 0.00 | 34.58 | 0.00 | 53.53 | 60.75 % |
| 121-402-2050 | MEDICARE TAX | 399.26 | 399.26 | 29.58 | 192.27 | 0.00 | 206.99 | 51.84 % |
| 121-402-3100 | OFFICE SUPPLIES | 300.00 | 300.00 | 110.97 | 110.97 | 0.00 | 189.03 | 63.01 % |
| 121-402-3120 | IMAGING SYSTEM | 55,744.00 | 55,744.00 | 0.00 | 17,152.00 | 0.00 | 38,592.00 | 69.23 % |
| 121-402-3150 | COPIER MAINTENANCE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 121-402-4370 | DIGITAL IMAGING OF MICROFILM | 0.00 | 0.00 | 0.00 | 6,652.75 | 0.00 | -6,652.75 | 0.00 % |
| Department: 402 - Co.Clerk Records Mgt. Exp. Total: | | 102,978.22 | 102,978.22 | 3,660.81 | 46,457.10 | 0.00 | 56,521.12 | 54.89% |
| Expense Total: | | 102,978.22 | 102,978.22 | 3,660.81 | 46,457.10 | 0.00 | 56,521.12 | 54.89% |
| Fund: 121 - County Clerk Records Management Surplus (Deficit): | | 0.00 | 0.00 | -1,606.31 | -34,399.08 | 0.00 | -34,399.08 | 0.00% |
| Fund: 122 - Chapter 19 Funds | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 330 - GRANTS | | | | | | | | |
| 122-330-4030 | CHAPTER 19 FUNDS | 700.00 | 700.00 | 0.00 | 1,503.22 | 0.00 | 803.22 | 214.75 % |
| RevType: 330 - GRANTS Total: | | 700.00 | 700.00 | 0.00 | 1,503.22 | 0.00 | 803.22 | 114.75% |
| Revenue Total: | | 700.00 | 700.00 | 0.00 | 1,503.22 | 0.00 | 803.22 | 114.75% |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 122-403-3100 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 0.00 | 750.00 | -50.00 | -7.14 % |
| 122-403-4270 | OUT OF COUNTY TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 967.72 | 0.00 | -967.72 | 0.00 % |
| Department: 403 - County Clerk Total: | | 700.00 | 700.00 | 0.00 | 967.72 | 750.00 | -1,017.72 | -145.39% |

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| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| Department: 478 - HAVA CARES Act Coronavirus Relief | | | | | | | |
| 122-478-1090 SALARY ELECTION | 0.00 | 0.00 | 0.00 | 535.50 | 0.00 | -535.50 | 0.00 % |
| Department: 478 - HAVA CARES Act Coronavirus Relief Total: | 0.00 | 0.00 | 0.00 | 535.50 | 0.00 | -535.50 | 0.00% |
| Expense Total: | 700.00 | 700.00 | 0.00 | 1,503.22 | 750.00 | -1,553.22 | -221.89% |
| Fund: 122 - Chapter 19 Funds Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | -750.00 | -750.00 | 0.00% |
| Fund: 123 - Election Equipment Fund | | | | | | | |
| Revenue | | | | | | | |
| RevType: 340 - FEES OF OFFICE | | | | | | | |
| 123-340-4840 ELECTION REIMBURSEMENTS | 4,000.00 | 4,000.00 | 0.00 | 648.00 | 0.00 | -3,352.00 | 83.80 % |
| RevType: 340 - FEES OF OFFICE Total: | 4,000.00 | 4,000.00 | 0.00 | 648.00 | 0.00 | -3,352.00 | 83.80% |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 123-370-1840 LOCAL FUNDING | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 | -96,088.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 | -96,088.00 | 100.00% |
| Revenue Total: | 100,088.00 | 100,088.00 | 0.00 | 648.00 | 0.00 | -99,440.00 | 99.35% |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| 123-403-5725 CAPITAL LEASE PAYMENTS | 96,088.00 | 96,088.00 | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 % |
| 123-403-5730 ELECTION EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Department: 403 - County Clerk Total: | 100,088.00 | 100,088.00 | 96,088.00 | 96,088.00 | 0.00 | 4,000.00 | 4.00% |
| Expense Total: | 100,088.00 | 100,088.00 | 96,088.00 | 96,088.00 | 0.00 | 4,000.00 | 4.00% |
| Fund: 123 - Election Equipment Fund Surplus (Deficit): | 0.00 | 0.00 | -96,088.00 | -95,440.00 | 0.00 | -95,440.00 | 0.00% |
| Fund: 125 - County Clerk Co.& Dist.CourtTechnology | | | | | | | |
| Revenue | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE | 300.00 | 300.00 | 0.00 | 72.51 | 0.00 | -227.49 | 75.83 % |
| RevType: 370 - MISCELLANEOUS Total: | 300.00 | 300.00 | 0.00 | 72.51 | 0.00 | -227.49 | 75.83% |
| Revenue Total: | 300.00 | 300.00 | 0.00 | 72.51 | 0.00 | -227.49 | 75.83% |
| 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 | 0.00 | 72.51 | 0.00 | 72.51 | 0.00% |

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|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 126 - County Clerk Court Records Preservation | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 126-370-1330 | CO.CLK.COURT RECORDS PRESERVATION | 300.00 | 300.00 | 0.00 | 170.00 | 0.00 | -130.00 | 43.33 % |
| RevType: 370 - MISCELLANEOUS Total: | | 300.00 | 300.00 | 0.00 | 170.00 | 0.00 | -130.00 | 43.33% |
| Revenue Total: | | 300.00 | 300.00 | 0.00 | 170.00 | 0.00 | -130.00 | 43.33% |
| 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 | 0.00 | 170.00 | 0.00 | 170.00 | 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 | 0.00 | 8,330.00 | 0.00 | -61,670.00 | 88.10 % |
| RevType: 370 - MISCELLANEOUS Total: | | 70,000.00 | 70,000.00 | 0.00 | 8,330.00 | 0.00 | -61,670.00 | 88.10% |
| Revenue Total: | | 140,000.00 | 140,000.00 | 0.00 | 8,330.00 | 0.00 | -131,670.00 | 94.05% |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 127-403-4370 | DIGITAL IMAGING | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.00 % |
| Department: 403 - County Clerk Total: | | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.00% |
| Expense Total: | | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.00% |
| Fund: 127 - County Clerk Records Archive Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 8,330.00 | 0.00 | 8,330.00 | 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 | 540.00 | 2,595.00 | 0.00 | -4,405.00 | 62.93 % |
| RevType: 345 - BONDS Total: | | 7,000.00 | 7,000.00 | 540.00 | 2,595.00 | 0.00 | -4,405.00 | 62.93% |
| Revenue Total: | | 7,000.00 | 7,000.00 | 540.00 | 2,595.00 | 0.00 | -4,405.00 | 62.93% |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 540.00 | 2,595.00 | 0.00 | 2,595.00 | 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 | 80.78 | 205.30 | 5.58 | 539.12 | 71.88 % |
| 160-452-3110 | POSTAGE | 1,500.00 | 1,500.00 | 188.68 | 734.17 | 0.00 | 765.83 | 51.06 % |
| 160-452-3150 | COPIER RENTAL | 1,300.00 | 1,300.00 | 101.40 | 611.43 | 0.00 | 688.57 | 52.97 % |
| 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 | 370.86 | 1,562.90 | 5.58 | 3,181.52 | 66.98% |
| Expense Total: | | 4,750.00 | 4,750.00 | 370.86 | 1,562.90 | 5.58 | 3,181.52 | 66.98% |
| Fund: 160 - County Judge Excess Supplement Surplus (Deficit): | | 0.00 | 0.00 | -370.86 | -1,562.90 | -5.58 | -1,568.48 | 0.00% |
| Fund: 161 - Probate Judges Education | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 161-340-1310 | PROBATE JUDGES EDUCATION | 150.00 | 150.00 | 0.00 | 70.00 | 0.00 | -80.00 | 53.33 % |
| RevType: 340 - FEES OF OFFICE Total: | | 150.00 | 150.00 | 0.00 | 70.00 | 0.00 | -80.00 | 53.33% |
| Revenue Total: | | 150.00 | 150.00 | 0.00 | 70.00 | 0.00 | -80.00 | 53.33% |
| 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 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 190 - District Clerk Records Management | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 190-370-1360 | DST.CLK.PRES.REC.FEE | 0.00 | 0.00 | 0.00 | 997.16 | 0.00 | 997.16 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 0.00 | 0.00 | 0.00 | 997.16 | 0.00 | 997.16 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 997.16 | 0.00 | 997.16 | 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 | 0.00 | 834.44 | 114.48 | 948.92 | 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 | 0.00 | 1,357.41 | 0.00 | 1,027.23 | 411.11 % |
| RevType: 370 - MISCELLANEOUS Total: | | 330.18 | 330.18 | 0.00 | 1,357.41 | 0.00 | 1,027.23 | 311.11% |
| Revenue Total: | | 34,753.49 | 34,753.49 | 0.00 | 1,357.41 | 0.00 | -33,396.08 | 96.09% |
| Expense | | | | | | | | |
| Department: 450 - District Clerk | | | | | | | | |
| 191-450-1070 | SALARY PART-TIME | 31,111.56 | 31,111.56 | 1,418.12 | 8,359.78 | 0.00 | 22,751.78 | 73.13 % |
| 191-450-2010 | SOCIAL SECURITY TAXES | 352.42 | 352.42 | 87.52 | 515.66 | 0.00 | -163.24 | -46.32 % |
| 191-450-2020 | GROUP HEALTH INSURANCE | 2,400.00 | 2,400.00 | 191.14 | 1,146.84 | 0.00 | 1,253.16 | 52.22 % |
| 191-450-2030 | RETIREMENT | 654.51 | 654.51 | 170.74 | 999.53 | 0.00 | -345.02 | -52.71 % |
| 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 | 20.47 | 120.60 | 0.00 | 29.40 | 19.60 % |
| Department: 450 - District Clerk Total: | | 34,753.49 | 34,753.49 | 1,887.99 | 11,142.41 | 0.00 | 23,611.08 | 67.94% |
| Expense Total: | | 34,753.49 | 34,753.49 | 1,887.99 | 11,142.41 | 0.00 | 23,611.08 | 67.94% |
| Fund: 191 - District Court Records Archive Surplus (Deficit): | | 0.00 | 0.00 | -1,887.99 | -9,785.00 | 0.00 | -9,785.00 | 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% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 192-370-4400 | DST.CLK.CO.&DST.CT.TECHNOLOGY FEE | 500.00 | 500.00 | 0.00 | 158.58 | 0.00 | -341.42 | 68.28 % |
| RevType: 370 - MISCELLANEOUS Total: | | 500.00 | 500.00 | 0.00 | 158.58 | 0.00 | -341.42 | 68.28% |
| Revenue Total: | | 3,500.00 | 3,500.00 | 0.00 | 158.58 | 0.00 | -3,341.42 | 95.47% |
| 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 | 0.00 | 158.58 | 0.00 | 158.58 | 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 | 0.00 | 1,138.26 | 0.00 | 838.26 | 379.42 % |
| RevType: 370 - MISCELLANEOUS Total: | | 300.00 | 300.00 | 0.00 | 1,138.26 | 0.00 | 838.26 | 279.42% |
| Revenue Total: | | 35,300.00 | 35,300.00 | 0.00 | 1,138.26 | 0.00 | -34,161.74 | 96.78% |
| 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 | 0.00 | 1,138.26 | 0.00 | 1,138.26 | 0.00% |
| Fund: 200 - County Offices Records Mangement | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 200-300-1200 | BEGINNING CASH BALANCE | 12,503.84 | 12,503.84 | 0.00 | 0.00 | 0.00 | -12,503.84 | 100.00 % |
| RevType: 300 - CASH Total: | | 12,503.84 | 12,503.84 | 0.00 | 0.00 | 0.00 | -12,503.84 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 200-370-1350 | CO.OFFICE REC.MNGMT.FEE | 10,000.00 | 10,000.00 | 0.00 | 9,798.90 | 0.00 | -201.10 | 2.01 % |
| RevType: 370 - MISCELLANEOUS Total: | | 10,000.00 | 10,000.00 | 0.00 | 9,798.90 | 0.00 | -201.10 | 2.01% |
| Revenue Total: | | 22,503.84 | 22,503.84 | 0.00 | 9,798.90 | 0.00 | -12,704.94 | 56.46% |
| 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 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 11.14 | 0.00 | 15.80 | 58.65 % |
| 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 | 165.00 | 1,063.34 | 0.00 | 3,936.66 | 78.73 % |
| 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 | 0.00 | 0.00 | 1,150.00 | 100.00 % |
| Department: 449 - Co. Office Records Mgt. Total: | | 22,503.84 | 22,503.84 | 165.00 | 1,074.48 | 0.00 | 21,429.36 | 95.23% |
| Expense Total: | | 22,503.84 | 22,503.84 | 165.00 | 1,074.48 | 0.00 | 21,429.36 | 95.23% |
| Fund: 200 - County Offices Records Mangement Surplus (Deficit): | | 0.00 | 0.00 | -165.00 | 8,724.42 | 0.00 | 8,724.42 | 0.00% |
| Fund: 210 - Road & Bridge #1 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 210-300-1210 | BEGINNING CASH BALANCE | 9,501.50 | 9,501.50 | 0.00 | 0.00 | 0.00 | -9,501.50 | 100.00 % |
| RevType: 300 - CASH Total: | | 9,501.50 | 9,501.50 | 0.00 | 0.00 | 0.00 | -9,501.50 | 100.00% |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 210-310-1100 | CURRENT TAXES | 573,561.92 | 573,561.92 | 9,197.23 | 541,732.08 | 0.00 | -31,829.84 | 5.55 % |
| 210-310-1200 | DELINQUENT TAXES | 15,000.00 | 15,000.00 | 2,467.02 | 13,832.75 | 0.00 | -1,167.25 | 7.78 % |
| RevType: 310 - PROPERTY TAXES Total: | | 588,561.92 | 588,561.92 | 11,664.25 | 555,564.83 | 0.00 | -32,997.09 | 5.61% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 210-318-1200 | PAY N LIEU TAX/GRASSLAND | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | 100.00 % |
| 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 | 5,751.29 | 39,727.46 | 0.00 | -25,272.54 | 38.88 % |
| RevType: 318 - OTHER TAXES Total: | | 66,600.00 | 66,600.00 | 5,751.29 | 40,169.58 | 0.00 | -26,430.42 | 39.69% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 210-321-2000 | CAR REGISTRATION/SALES TAX | 76,000.00 | 76,000.00 | 21,502.77 | 70,849.52 | 0.00 | -5,150.48 | 6.78 % |
| 210-321-3000 | COUNTY'S ADDITIONAL \$10 | 60,000.00 | 60,000.00 | 7,035.18 | 31,452.51 | 0.00 | -28,547.49 | 47.58 % |
| RevType: 321 - FEES OF TAX COLLECTOR Total: | | 136,000.00 | 136,000.00 | 28,537.95 | 102,302.03 | 0.00 | -33,697.97 | 24.78% |
| 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 | 0.00 | 781.90 | 0.00 | -5,118.10 | 86.75 % |
| 210-350-4500 | DISTRICT CLERK FINES | 10,000.00 | 10,000.00 | 0.00 | 3,555.42 | 0.00 | -6,444.58 | 64.45 % |
| 210-350-4550 | J. P. #1 FINES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | -3,500.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 210-350-4560 | J. P. #2 FINES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 210-350-4570 | J. P. #3 FINES | 2,000.00 | 2,000.00 | 0.00 | 530.19 | 0.00 | -1,469.81 | 73.49 % |
| RevType: 350 - FINES Total: | | 23,900.00 | 23,900.00 | 0.00 | 4,867.51 | 0.00 | -19,032.49 | 79.63% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 210-360-1000 | INTEREST EARNINGS | 10.00 | 10.00 | 9.46 | 34.15 | 0.00 | 24.15 | 341.50 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 10.00 | 10.00 | 9.46 | 34.15 | 0.00 | 24.15 | 241.50% |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | | |
| 210-364-1630 | SALE OF EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| 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 | 10,801.42 | 0.00 | -9,198.58 | 45.99 % |
| 210-370-1300 | REFUNDS & MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 1,897.27 | 0.00 | 897.27 | 189.73 % |
| 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 | 240.00 | 0.00 | -160.00 | 40.00 % |
| 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 | 21,360.76 | 0.00 | -16,939.24 | 44.23% |
| Revenue Total: | | 863,873.42 | 889,473.42 | 46,022.95 | 749,898.86 | 0.00 | -139,574.56 | 15.69% |

Expense

Department: 621 - Road & Bridge 1

| | | | | | | | | |
|------------------------------|--------------------------------|------------|------------|----------|-----------|--------|------------|----------|
| 210-621-1010 | SALARY ELECTED OFFICIAL | 67,643.51 | 67,643.51 | 5,010.64 | 32,569.16 | 0.00 | 35,074.35 | 51.85 % |
| 210-621-1030 | SALARY FOREMAN | 34,746.65 | 34,746.65 | 2,573.82 | 16,778.13 | 0.00 | 17,968.52 | 51.71 % |
| 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 | 7,899.94 | 59,158.27 | 0.00 | 140,890.98 | 70.43 % |
| 210-621-2010 | SOCIAL SECURITY TAXES | 18,751.24 | 18,751.24 | 924.24 | 6,475.85 | 0.00 | 12,275.39 | 65.46 % |
| 210-621-2020 | GROUP HEALTH INSURANCE | 106,204.16 | 106,204.16 | 5,542.90 | 36,583.14 | 0.00 | 69,621.02 | 65.55 % |
| 210-621-2030 | RETIREMENT | 36,413.70 | 36,413.70 | 1,864.30 | 12,958.44 | 0.00 | 23,455.26 | 64.41 % |
| 210-621-2040 | WORKERS COMPENSATION | 7,428.27 | 7,428.27 | 0.00 | 2,486.37 | 0.00 | 4,941.90 | 66.53 % |
| 210-621-2050 | MEDICARE TAX | 4,385.37 | 4,385.37 | 216.16 | 1,514.54 | 0.00 | 2,870.83 | 65.46 % |
| 210-621-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 300.00 | 300.00 | 0.00 | 240.00 | 0.00 | 60.00 | 20.00 % |
| 210-621-3400 | SHOP SUPPLIES | 2,000.00 | 2,000.00 | 84.40 | 2,223.05 | 0.00 | -223.05 | -11.15 % |
| 210-621-3410 | R&B MAT. ROCK & GRAVEL | 100,000.00 | 100,000.00 | 4,864.64 | 40,431.37 | 0.00 | 59,568.63 | 59.57 % |
| 210-621-3420 | R&B MAT. CULVERTS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 210-621-3430 | R&B MAT. HARDWARE & LUMBER | 2,000.00 | 2,000.00 | 0.00 | 1,554.80 | 140.59 | 304.61 | 15.23 % |
| 210-621-3440 | R&B MAT. ASPHALT/RD OIL | 60,000.00 | 85,600.00 | 7,802.25 | 39,036.75 | 0.00 | 46,563.25 | 54.40 % |

Budget Adjustments

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

| | | | | | | | | |
|------------------------------|------------------------|-----------|-----------|----------|-----------|------|-----------|---------|
| 210-621-4060 | TAX APPRAISAL DISTRICT | 31,431.34 | 31,431.34 | 6,373.47 | 15,715.67 | 0.00 | 15,715.67 | 50.00 % |
|------------------------------|------------------------|-----------|-----------|----------|-----------|------|-----------|---------|

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| 210-621-4210 | INTERNET | 1,100.00 | 1,100.00 | 56.90 | 341.40 | 0.00 | 758.60 | 68.96 % |
| 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 | 10.83 | 10.83 | 0.00 | 289.17 | 96.39 % |
| 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 | 351.75 | 725.10 | 0.00 | 474.90 | 39.58 % |
| 210-621-4420 | UTILITY WATER | 250.00 | 250.00 | 20.60 | 102.86 | 0.00 | 147.14 | 58.86 % |
| 210-621-4430 | TRASH PICKUP | 1,000.00 | 1,000.00 | 70.00 | 420.00 | 0.00 | 580.00 | 58.00 % |
| 210-621-4500 | R&M BUILDING | 300.00 | 300.00 | 0.00 | 134.91 | 0.00 | 165.09 | 55.03 % |
| 210-621-4503 | FIRE EXTINGUISHER INSPECTION | 77.00 | 77.00 | 0.00 | 0.00 | 0.00 | 77.00 | 100.00 % |
| 210-621-4570 | R&M MACHINERY GAS & OIL | 30,000.00 | 30,000.00 | 3,371.29 | 17,718.93 | 0.00 | 12,281.07 | 40.94 % |
| 210-621-4580 | R&M MACHINERY PARTS | 22,500.00 | 22,500.00 | 9,368.25 | 28,017.63 | 0.00 | -5,517.63 | -24.52 % |
| 210-621-4590 | R&M MACH. TIRES & TUBES | 15,000.00 | 15,000.00 | 0.00 | 4,795.00 | 0.00 | 10,205.00 | 68.03 % |
| 210-621-4600 | EQUIPMENT RENTAL/LEASE | 20,000.00 | 20,000.00 | 0.00 | 7,986.55 | 0.00 | 12,013.45 | 60.07 % |
| 210-621-4810 | DUES | 395.00 | 395.00 | 360.00 | 395.00 | 0.00 | 0.00 | 0.00 % |
| 210-621-4820 | INSURANCE | 2,900.00 | 2,900.00 | 0.00 | 3,221.00 | 0.00 | -321.00 | -11.07 % |
| 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 | 70,000.00 | 0.00 | 30,158.21 | 0.00 | 39,841.79 | 56.92 % |
| 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 | 889,473.42 | 56,766.38 | 369,322.96 | 140.59 | 520,009.87 | 58.46% |
| Expense Total: | | 863,873.42 | 889,473.42 | 56,766.38 | 369,322.96 | 140.59 | 520,009.87 | 58.46% |
| Fund: 210 - Road & Bridge #1 Surplus (Deficit): | | 0.00 | 0.00 | -10,743.43 | 380,575.90 | -140.59 | 380,435.31 | 0.00% |
| Fund: 220 - Road & Bridge #2 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 220-310-1100 | CURRENT TAXES | 668,123.64 | 668,123.64 | 10,715.40 | 631,154.75 | 0.00 | -36,968.89 | 5.53 % |
| 220-310-1200 | DELINQUENT TAXES | 18,000.00 | 18,000.00 | 2,874.25 | 16,116.07 | 0.00 | -1,883.93 | 10.47 % |
| RevType: 310 - PROPERTY TAXES Total: | | 686,123.64 | 686,123.64 | 13,589.65 | 647,270.82 | 0.00 | -38,852.82 | 5.66% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 220-318-1200 | PAY N LIEU TAX/GRASSLAND | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | 100.00 % |
| 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 | 6,697.87 | 46,266.01 | 0.00 | -38,733.99 | 45.57 % |
| RevType: 318 - OTHER TAXES Total: | | 86,839.17 | 86,839.17 | 6,697.87 | 46,780.90 | 0.00 | -40,058.27 | 46.13% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 220-321-2000 | CAR REGISTRATION/SALES TAX | 87,000.00 | 87,000.00 | 25,047.87 | 82,530.32 | 0.00 | -4,469.68 | 5.14 % |
| 220-321-3000 | COUNTY'S ADDITIONAL \$10 | 85,000.00 | 85,000.00 | 8,195.04 | 36,637.92 | 0.00 | -48,362.08 | 56.90 % |
| RevType: 321 - FEES OF TAX COLLECTOR Total: | | 172,000.00 | 172,000.00 | 33,242.91 | 119,168.24 | 0.00 | -52,831.76 | 30.72% |
| RevType: 350 - FINES | | | | | | | | |
| 220-350-4030 | COUNTY CLERK FINES | 6,800.00 | 6,800.00 | 0.00 | 910.80 | 0.00 | -5,889.20 | 86.61 % |
| 220-350-4500 | DISTRICT CLERK FINES | 12,000.00 | 12,000.00 | 0.00 | 4,141.62 | 0.00 | -7,858.38 | 65.49 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 220-350-4550 | J. P. #1 FINES | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | -4,400.00 | 100.00 % |
| 220-350-4560 | J. P. #2 FINES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 220-350-4570 | J. P. #3 FINES | 2,000.00 | 2,000.00 | 0.00 | 617.61 | 0.00 | -1,382.39 | 69.12 % |
| RevType: 350 - FINES Total: | | 28,200.00 | 28,200.00 | 0.00 | 5,670.03 | 0.00 | -22,529.97 | 79.89% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 220-360-1000 | INTEREST EARNINGS | 500.00 | 500.00 | 42.42 | 112.89 | 0.00 | -387.11 | 77.42 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 500.00 | 500.00 | 42.42 | 112.89 | 0.00 | -387.11 | 77.42% |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | | |
| 220-364-1630 | SALE OF EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| 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 | 12,582.22 | 0.00 | -9,917.78 | 44.08 % |
| 220-370-1300 | REFUNDS & MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 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 | 40.00 | 260.00 | 0.00 | -240.00 | 48.00 % |
| 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 | 50,000.00 | 0.00 | 50.00 | 0.00 | -49,950.00 | 99.90 % |
| 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 | 88,750.00 | 40.00 | 22,702.82 | 0.00 | -66,047.18 | 74.42% |
| Revenue Total: | | 1,067,412.81 | 1,067,412.81 | 53,612.85 | 841,705.70 | 0.00 | -225,707.11 | 21.15% |

Expense

Department: 622 - Road & Bridge 2

| | | | | | | | | |
|------------------------------|--------------------------------|------------|------------|-----------|-----------|------|------------|----------|
| 220-622-1010 | SALARY ELECTED OFFICIAL | 67,643.51 | 67,643.51 | 5,010.64 | 32,569.16 | 0.00 | 35,074.35 | 51.85 % |
| 220-622-1030 | SALARY FOREMAN | 52,677.98 | 52,677.98 | 2,617.60 | 22,362.77 | 0.00 | 30,315.21 | 57.55 % |
| 220-622-1050 | SALARY SECRETARY | 12,600.00 | 12,600.00 | 906.00 | 2,952.00 | 0.00 | 9,648.00 | 76.57 % |
| 220-622-1060 | SALARY PRECINCT EMPLOYEES | 195,847.20 | 195,847.20 | 13,409.96 | 91,479.94 | 0.00 | 104,367.26 | 53.29 % |
| 220-622-2010 | SOCIAL SECURITY TAXES | 20,773.04 | 20,773.04 | 1,286.64 | 8,815.29 | 0.00 | 11,957.75 | 57.56 % |
| 220-622-2020 | GROUP HEALTH INSURANCE | 106,423.68 | 106,423.68 | 8,866.74 | 53,200.44 | 0.00 | 53,223.24 | 50.01 % |
| 220-622-2030 | RETIREMENT | 39,851.01 | 39,851.01 | 2,642.06 | 17,839.85 | 0.00 | 22,011.16 | 55.23 % |
| 220-622-2040 | WORKERS COMPENSATION | 8,344.11 | 8,344.11 | 0.00 | 2,789.44 | 0.00 | 5,554.67 | 66.57 % |
| 220-622-2050 | MEDICARE TAX | 4,819.35 | 4,819.35 | 300.90 | 2,061.51 | 0.00 | 2,757.84 | 57.22 % |
| 220-622-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 400.00 | 400.00 | 80.00 | 80.00 | 0.00 | 320.00 | 80.00 % |
| 220-622-3400 | SHOP SUPPLIES | 4,000.00 | 4,000.00 | 918.37 | 2,965.78 | 0.00 | 1,034.22 | 25.86 % |
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | 134,307.00 | 134,307.00 | 4,490.80 | 54,732.60 | 0.00 | 79,574.40 | 59.25 % |
| 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 | 945.95 | 1,274.36 | 0.00 | 4,725.64 | 78.76 % |
| 220-622-3440 | R&B MAT. ASPHALT/RD OIL | 42,000.00 | 42,000.00 | 0.00 | 21,930.38 | 0.00 | 20,069.62 | 47.78 % |
| 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 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 220-622-4060 | TAX APPRAISAL DISTRICT | 36,613.34 | 36,613.34 | 7,424.25 | 18,306.67 | 0.00 | 18,306.67 | 50.00 % |
| 220-622-4210 | INTERNET | 985.00 | 985.00 | 81.95 | 491.70 | 0.00 | 493.30 | 50.08 % |
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | 2,500.00 | 2,500.00 | 8.66 | 127.98 | 0.00 | 2,372.02 | 94.88 % |
| 220-622-4300 | BIDS, NOTICES & PERMITS | 500.00 | 500.00 | 10.83 | 134.73 | 0.00 | 365.27 | 73.05 % |
| 220-622-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 220-622-4400 | UTILITY ELECTRICITY | 1,800.00 | 1,800.00 | 128.61 | 862.27 | 0.00 | 937.73 | 52.10 % |
| 220-622-4410 | UTILITY GAS | 850.00 | 850.00 | 198.05 | 772.54 | 0.00 | 77.46 | 9.11 % |
| 220-622-4420 | UTILITY WATER | 975.00 | 975.00 | 99.30 | 457.51 | 0.00 | 517.49 | 53.08 % |
| 220-622-4430 | TRASH PICK-UP | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 220-622-4500 | R&M BUILDING | 3,000.00 | 3,000.00 | 125.87 | 2,515.15 | 0.00 | 484.85 | 16.16 % |
| 220-622-4503 | FIRE EXTINGUISHER INSPECTION | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 100.00 % |
| 220-622-4530 | COMPUTER SOFTWARE | 2,730.35 | 2,730.35 | 0.00 | 0.00 | 0.00 | 2,730.35 | 100.00 % |
| 220-622-4570 | R&M MACHINERY GAS & OIL | 70,000.00 | 70,000.00 | 10,726.66 | 36,634.79 | 0.00 | 33,365.21 | 47.66 % |
| 220-622-4580 | R&M MACHINERY PARTS | 85,000.00 | 85,000.00 | 11,574.27 | 44,422.37 | 28,759.06 | 11,818.57 | 13.90 % |
| 220-622-4590 | R&M MACH. TIRES & TUBES | 15,000.00 | 15,000.00 | 240.00 | 4,202.67 | 0.00 | 10,797.33 | 71.98 % |
| 220-622-4600 | EQUIPMENT RENTAL/LEASE | 32,000.00 | 32,000.00 | 0.00 | 6,000.00 | 0.00 | 26,000.00 | 81.25 % |
| 220-622-4810 | DUES | 395.00 | 395.00 | 360.00 | 395.00 | 0.00 | 0.00 | 0.00 % |
| 220-622-4820 | INSURANCE | 5,800.00 | 5,800.00 | 0.00 | 6,362.33 | 0.00 | -562.33 | -9.70 % |
| 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 | 1,067,412.81 | 72,454.11 | 489,286.31 | 28,759.06 | 549,367.44 | 51.47% |
| Expense Total: | | 1,067,412.81 | 1,067,412.81 | 72,454.11 | 489,286.31 | 28,759.06 | 549,367.44 | 51.47% |
| Fund: 220 - Road & Bridge #2 Surplus (Deficit): | | 0.00 | 0.00 | -18,841.26 | 352,419.39 | -28,759.06 | 323,660.33 | 0.00% |
| Fund: 230 - Road & Bridge #3 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 230-300-1230 | BEGINNING CASH BALANCE | 57,509.59 | 57,509.59 | 0.00 | 0.00 | 0.00 | -57,509.59 | 100.00 % |
| RevType: 300 - CASH Total: | | 57,509.59 | 57,509.59 | 0.00 | 0.00 | 0.00 | -57,509.59 | 100.00% |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 230-310-1100 | CURRENT TAXES | 1,002,185.47 | 1,002,185.47 | 16,072.09 | 946,671.76 | 0.00 | -55,513.71 | 5.54 % |
| 230-310-1200 | DELINQUENT TAXES | 25,000.00 | 25,000.00 | 4,311.08 | 24,172.56 | 0.00 | -827.44 | 3.31 % |
| RevType: 310 - PROPERTY TAXES Total: | | 1,027,185.47 | 1,027,185.47 | 20,383.17 | 970,844.32 | 0.00 | -56,341.15 | 5.49% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 230-318-1200 | PAY N LIEU TAX/GRASSLAND | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 100.00 % |
| 230-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 1,000.00 | 1,000.00 | 0.00 | 772.43 | 0.00 | -227.57 | 22.76 % |
| 230-318-1600 | SALES TAX REVENUES | 100,000.00 | 100,000.00 | 10,048.09 | 69,407.87 | 0.00 | -30,592.13 | 30.59 % |
| RevType: 318 - OTHER TAXES Total: | | 102,800.00 | 102,800.00 | 10,048.09 | 70,180.30 | 0.00 | -32,619.70 | 31.73% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 230-321-2000 | CAR REGISTRATION/SALES TAX | 120,000.00 | 120,000.00 | 37,571.84 | 123,795.53 | 0.00 | 3,795.53 | 103.16 % |
| 230-321-3000 | COUNTY'S ADDITIONAL \$10 | 100,000.00 | 100,000.00 | 12,292.56 | 54,956.86 | 0.00 | -45,043.14 | 45.04 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 220,000.00 | 220,000.00 | 49,864.40 | 178,752.39 | 0.00 | -41,247.61 | 18.75% |
| 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 | 0.00 | 1,366.21 | 0.00 | -8,633.79 | 86.34 % |
| 230-350-4500 | DISTRICT CLERK FINES | 10,000.00 | 10,000.00 | 0.00 | 6,212.43 | 0.00 | -3,787.57 | 37.88 % |
| 230-350-4550 | J. P. #1 FINES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 100.00 % |
| 230-350-4560 | J. P. #2 FINES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 230-350-4570 | J. P. #3 FINES | 3,000.00 | 3,000.00 | 0.00 | 926.42 | 0.00 | -2,073.58 | 69.12 % |
| | RevType: 350 - FINES Total: | 31,500.00 | 31,500.00 | 0.00 | 8,505.06 | 0.00 | -22,994.94 | 73.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 230-360-1000 | INTEREST EARNINGS | 200.00 | 200.00 | 93.44 | 238.70 | 0.00 | 38.70 | 119.35 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 200.00 | 200.00 | 93.44 | 238.70 | 0.00 | 38.70 | 19.35% |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | | |
| 230-364-1630 | SALE OF EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| | RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| 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 | 18,873.34 | 0.00 | -1,126.66 | 5.63 % |
| 230-370-1300 | REFUNDS & MISCELLANEOUS | 3,000.00 | 3,000.00 | 0.00 | 1,361.73 | 0.00 | -1,638.27 | 54.61 % |
| 230-370-1380 | SALE OF SCRAP IRON | 0.00 | 0.00 | 0.00 | 1,207.00 | 0.00 | 1,207.00 | 0.00 % |
| 230-370-1420 | CULVERT PERMITTING PROCESS | 1,200.00 | 1,200.00 | 0.00 | 120.00 | 0.00 | -1,080.00 | 90.00 % |
| 230-370-1450 | REIMBURSEMENT OF MATERIALS | 1,200.00 | 1,200.00 | 0.00 | 3,708.57 | 0.00 | 2,508.57 | 309.05 % |
| | RevType: 370 - MISCELLANEOUS Total: | 40,400.00 | 40,400.00 | 0.00 | 39,986.54 | 0.00 | -413.46 | 1.02% |
| | Revenue Total: | 1,489,595.06 | 1,489,595.06 | 80,389.10 | 1,296,507.31 | 0.00 | -193,087.75 | 12.96% |
| 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% |
| Department: 623 - Road & Bridge 3 | | | | | | | | |
| 230-623-1010 | SALARY ELECTED OFFICIAL | 67,643.51 | 67,643.51 | 5,010.64 | 32,569.16 | 0.00 | 35,074.35 | 51.85 % |
| 230-623-1030 | SALARY FOREMAN | 35,953.60 | 35,953.60 | 2,663.22 | 17,310.93 | 0.00 | 18,642.67 | 51.85 % |
| 230-623-1050 | SALARY SECRETARY | 14,500.00 | 14,500.00 | 576.00 | 4,584.00 | 0.00 | 9,916.00 | 68.39 % |
| 230-623-1060 | SALARY PRECINCT EMPLOYEES | 274,220.33 | 274,220.33 | 15,651.65 | 117,259.51 | 0.00 | 156,960.82 | 57.24 % |
| 230-623-1070 | SALARY PART-TIME | 18,792.00 | 18,792.00 | 0.00 | 0.00 | 0.00 | 18,792.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--------------------------------|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 230-623-2010 | SOCIAL SECURITY TAXES | 25,343.09 | 25,343.09 | 1,473.28 | 10,590.81 | 0.00 | 14,752.28 | 58.21 % |
| 230-623-2020 | GROUP HEALTH INSURANCE | 133,029.60 | 133,029.60 | 8,866.88 | 57,635.60 | 0.00 | 75,394.00 | 56.67 % |
| 230-623-2030 | RETIREMENT | 49,010.26 | 49,010.26 | 2,877.77 | 20,501.68 | 0.00 | 28,508.58 | 58.17 % |
| 230-623-2040 | WORKERS COMPENSATION | 10,348.75 | 10,348.75 | 0.00 | 3,678.69 | 0.00 | 6,670.06 | 64.45 % |
| 230-623-2050 | MEDICARE TAX | 5,927.01 | 5,927.01 | 344.58 | 2,476.96 | 0.00 | 3,450.05 | 58.21 % |
| 230-623-3100 | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 188.35 | 110.89 | 500.76 | 62.60 % |
| 230-623-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 500.00 | 500.00 | 0.00 | 160.00 | 0.00 | 340.00 | 68.00 % |
| 230-623-3400 | SHOP SUPPLIES | 6,500.00 | 6,500.00 | 916.62 | 1,574.75 | 0.00 | 4,925.25 | 75.77 % |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | 160,000.00 | 160,000.00 | 9,915.28 | 55,898.22 | 0.00 | 104,101.78 | 65.06 % |
| 230-623-3420 | R&B MAT. CULVERTS | 20,000.00 | 20,000.00 | 0.00 | 11,376.00 | 0.00 | 8,624.00 | 43.12 % |
| 230-623-3430 | R&B MAT. HARDWARE & LUMBER | 6,000.00 | 6,000.00 | 274.29 | 4,136.65 | 0.00 | 1,863.35 | 31.06 % |
| 230-623-3440 | R&B MAT. ASPHALT/RD OIL | 136,671.55 | 136,671.55 | 0.00 | 18,364.78 | 0.00 | 118,306.77 | 86.56 % |
| 230-623-3450 | CHEMICALS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 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 | 938.90 | 0.00 | 2,061.10 | 68.70 % |
| 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 | 11,136.37 | 27,460.00 | 0.00 | 27,460.01 | 50.00 % |
| 230-623-4210 | INTERNET | 1,100.00 | 1,100.00 | 81.95 | 491.70 | 0.00 | 608.30 | 55.30 % |
| 230-623-4270 | OUT OF COUNTY TRAVEL/TRAINING | 3,500.00 | 3,500.00 | 0.00 | 50.00 | 0.00 | 3,450.00 | 98.57 % |
| 230-623-4300 | BIDS, NOTICES & PERMITS | 1,500.00 | 1,500.00 | 10.83 | 1,132.05 | 0.00 | 367.95 | 24.53 % |
| 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 | 299.86 | 1,358.99 | 0.00 | 2,391.01 | 63.76 % |
| 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 | 32.18 | 161.01 | 0.00 | 838.99 | 83.90 % |
| 230-623-4430 | TRASH PICK-UP | 1,000.00 | 1,000.00 | 70.00 | 420.00 | 0.00 | 580.00 | 58.00 % |
| 230-623-4500 | R&M BUILDING | 2,000.00 | 3,500.00 | 358.80 | 3,501.10 | 0.00 | -1.10 | -0.03 % |
| 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 | 0.00 | 0.00 | 105.00 | 100.00 % |
| 230-623-4530 | COMPUTER SOFTWARE | 2,730.35 | 2,730.35 | 0.00 | 0.00 | 0.00 | 2,730.35 | 100.00 % |
| 230-623-4570 | R&M MACHINERY GAS & OIL | 150,000.00 | 150,000.00 | 7,480.10 | 55,622.64 | 0.00 | 94,377.36 | 62.92 % |
| 230-623-4580 | R&M MACHINERY PARTS | 115,000.00 | 115,000.00 | 3,322.77 | 34,205.79 | 0.00 | 80,794.21 | 70.26 % |
| 230-623-4590 | R&M MACH. TIRES & TUBES | 22,000.00 | 22,000.00 | 488.18 | 3,706.86 | 0.00 | 18,293.14 | 83.15 % |
| 230-623-4600 | EQUIPMENT RENTAL/LEASE | 20,000.00 | 20,000.00 | 0.00 | 6,000.00 | 0.00 | 14,000.00 | 70.00 % |
| 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 | 360.00 | 395.00 | 0.00 | 105.00 | 21.00 % |
| 230-623-4820 | INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 5,373.33 | 0.00 | 5,626.67 | 51.15 % |
| 230-623-4900 | MISCELLANEOUS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | | 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 | | | | | | |
| 230-623-4910 | | 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 | 80,000.00 | 0.00 | 64,157.00 | 0.00 | 15,843.00 | 19.80 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000115 | 01/13/2022 | To correct Budget for Pct 3 purchase of ec | 80,000.00 | | | | | | |
| 230-623-5711 | | PURCHASE OF SMALL EQUIPMENT | 80,000.00 | 0.00 | 0.00 | 297.18 | 0.00 | -297.18 | 0.00 % |
| Budget Adjustments | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | |
| BA0000115 | 01/13/2022 | To correct Budget for Pct 3 purchase of ec | -80,000.00 | | | | | | |
| 230-623-5720 | | OFFICE EQUIPMENT | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 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 | 1,459,595.06 | 72,211.25 | 599,633.90 | 110.89 | 859,850.27 | 58.91% |
| Expense Total: | | | 1,489,595.06 | 1,489,595.06 | 72,211.25 | 599,633.90 | 110.89 | 889,850.27 | 59.74% |
| Fund: 230 - Road & Bridge #3 Surplus (Deficit): | | | 0.00 | 0.00 | 8,177.85 | 696,873.41 | -110.89 | 696,762.52 | 0.00% |
| Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 | | | | | | | | | |
| Revenue | | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | | |
| 231-300-1230 | | UNENCUMBERED FUND BALANCE | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 100.00% |
| Revenue Total: | | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 100.00% |
| Expense | | | | | | | | | |
| Department: 623 - Road & Bridge 3 | | | | | | | | | |
| 231-623-4900 | | MISCELLANEOUS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| Department: 623 - Road & Bridge 3 Total: | | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Expense Total: | | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit): | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 9,150.05 | 538,952.75 | 0.00 | -31,513.39 | 5.52 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 240-310-1200 | DELINQUENT TAXES | 16,000.00 | 16,000.00 | 2,454.37 | 13,761.78 | 0.00 | -2,238.22 | 13.99 % |
| | RevType: 310 - PROPERTY TAXES Total: | 586,466.14 | 586,466.14 | 11,604.42 | 552,714.53 | 0.00 | -33,751.61 | 5.76% |
| | RevType: 318 - OTHER TAXES | | | | | | | |
| 240-318-1200 | PAY N LIEU TAX/GRASSLAND | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 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 | 5,720.51 | 39,514.83 | 0.00 | -25,485.17 | 39.21 % |
| | RevType: 318 - OTHER TAXES Total: | 66,500.00 | 66,500.00 | 5,720.51 | 39,954.59 | 0.00 | -26,545.41 | 39.92% |
| | RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | |
| 240-321-2000 | CAR REGISTRATION/SALES TAX | 75,000.00 | 75,000.00 | 21,386.72 | 70,467.16 | 0.00 | -4,532.84 | 6.04 % |
| 240-321-3000 | COUNTY'S ADDITIONAL \$10 | 63,000.00 | 63,000.00 | 6,997.22 | 31,282.71 | 0.00 | -31,717.29 | 50.34 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 138,000.00 | 138,000.00 | 28,383.94 | 101,749.87 | 0.00 | -36,250.13 | 26.27% |
| | RevType: 350 - FINES | | | | | | | |
| 240-350-4030 | COUNTY CLERK FINES | 6,000.00 | 6,000.00 | 0.00 | 777.67 | 0.00 | -5,222.33 | 87.04 % |
| 240-350-4500 | DISTRICT CLERK FINES | 10,000.00 | 10,000.00 | 0.00 | 3,536.24 | 0.00 | -6,463.76 | 64.64 % |
| 240-350-4550 | J. P. #1 FINES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 240-350-4560 | J. P. #2 FINES | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 240-350-4570 | J. P. #3 FINES | 2,500.00 | 2,500.00 | 0.00 | 527.34 | 0.00 | -1,972.66 | 78.91 % |
| | RevType: 350 - FINES Total: | 20,500.00 | 20,500.00 | 0.00 | 4,841.25 | 0.00 | -15,658.75 | 76.38% |
| | RevType: 360 - INTEREST EARNINGS | | | | | | | |
| 240-360-1000 | INTEREST EARNINGS | 50.00 | 50.00 | 21.34 | 61.74 | 0.00 | 11.74 | 123.48 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 50.00 | 50.00 | 21.34 | 61.74 | 0.00 | 11.74 | 23.48% |
| | 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 | 10,743.12 | 0.00 | -11,256.88 | 51.17 % |
| 240-370-1300 | REFUNDS & MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 1,069.08 | 0.00 | 69.08 | 106.91 % |
| 240-370-1420 | CULVERT PERMITTING PROCESS | 1,200.00 | 1,200.00 | 20.00 | 20.00 | 0.00 | -1,180.00 | 98.33 % |
| 240-370-1421 | ROW PERMIT APPLICATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 240-370-1450 | REIMBURSEMENT OF MATERIALS | 1,500.00 | 1,500.00 | 0.00 | 2,350.00 | 0.00 | 850.00 | 156.67 % |
| 240-370-1460 | SALE OF RECYCLED MATERIALS | 500.00 | 500.00 | 0.00 | 1,425.70 | 0.00 | 925.70 | 285.14 % |
| | RevType: 370 - MISCELLANEOUS Total: | 35,400.00 | 35,400.00 | 20.00 | 23,984.51 | 0.00 | -11,415.49 | 32.25% |
| | Revenue Total: | 890,031.71 | 890,031.71 | 45,750.21 | 723,306.49 | 0.00 | -166,725.22 | 18.73% |
| | Expense | | | | | | | |
| | Department: 624 - Road & Bridge 4 | | | | | | | |
| 240-624-1010 | SALARY ELECTED OFFICIAL | 67,643.51 | 67,643.51 | 5,010.64 | 32,569.16 | 0.00 | 35,074.35 | 51.85 % |
| 240-624-1030 | SALARY FOREMAN | 0.00 | 0.00 | 2,835.36 | 12,759.13 | 0.00 | -12,759.13 | 0.00 % |
| 240-624-1050 | SALARY SECRETARY | 32,792.20 | 32,792.20 | 2,429.06 | 6,497.72 | 0.00 | 26,294.48 | 80.19 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 240-624-1060 | SALARY PRECINCT EMPLOYEES | 204,692.32 | 204,692.32 | 12,026.96 | 78,832.27 | 0.00 | 125,860.05 | 61.49 % |
| 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 | 1,381.34 | 8,098.96 | 0.00 | 11,984.08 | 59.67 % |
| 240-624-2020 | GROUP HEALTH INSURANCE | 106,423.68 | 106,423.68 | 8,868.64 | 48,417.23 | 0.00 | 58,006.45 | 54.51 % |
| 240-624-2030 | RETIREMENT | 38,838.01 | 38,838.01 | 2,685.15 | 15,612.81 | 0.00 | 23,225.20 | 59.80 % |
| 240-624-2040 | WORKERS COMPENSATION | 7,187.07 | 7,187.07 | 0.00 | 2,537.00 | 0.00 | 4,650.07 | 64.70 % |
| 240-624-2050 | MEDICARE TAX | 4,696.84 | 4,696.84 | 323.08 | 1,894.27 | 0.00 | 2,802.57 | 59.67 % |
| 240-624-3100 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 169.24 | 0.00 | 80.76 | 32.30 % |
| 240-624-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 350.00 | 350.00 | 0.00 | 80.00 | 0.00 | 270.00 | 77.14 % |
| 240-624-3400 | SHOP SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 522.50 | 0.00 | 977.50 | 65.17 % |
| 240-624-3410 | R&B MAT. ROCK & GRAVEL | 80,000.00 | 80,000.00 | 23,680.24 | 52,492.35 | 0.00 | 27,507.65 | 34.38 % |
| 240-624-3420 | R&B MAT. CULVERTS | 9,000.00 | 9,000.00 | 1,692.40 | 1,692.40 | 0.00 | 7,307.60 | 81.20 % |
| 240-624-3430 | R&B MAT. HARDWARE & LUMBER | 1,500.00 | 1,500.00 | 0.00 | 9.99 | 0.00 | 1,490.01 | 99.33 % |
| 240-624-3440 | R&B MAT. ASPHALT/RD OIL | 70,000.00 | 70,000.00 | 0.00 | 22,703.57 | 0.00 | 47,296.43 | 67.57 % |
| 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 | 140.00 | 735.00 | 0.00 | 1,765.00 | 70.60 % |
| 240-624-4060 | TAX APPRAISAL DISTRICT | 31,261.69 | 31,261.69 | 6,339.07 | 15,630.84 | 0.00 | 15,630.85 | 50.00 % |
| 240-624-4210 | INTERNET | 1,000.00 | 1,000.00 | 93.94 | 563.64 | 0.00 | 436.36 | 43.64 % |
| 240-624-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,600.00 | 4,600.00 | 676.18 | 676.18 | 0.00 | 3,923.82 | 85.30 % |
| 240-624-4300 | BIDS, NOTICES & PERMITS | 300.00 | 300.00 | 10.83 | 10.83 | 0.00 | 289.17 | 96.39 % |
| 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 | 623.64 | 1,422.75 | 0.00 | 2,077.25 | 59.35 % |
| 240-624-4410 | UTILITY GAS | 750.00 | 750.00 | 123.33 | 486.38 | 0.00 | 263.62 | 35.15 % |
| 240-624-4420 | UTILITY WATER | 1,000.00 | 1,000.00 | 87.92 | 516.16 | 0.00 | 483.84 | 48.38 % |
| 240-624-4430 | TRASH PICK-UP | 2,500.00 | 2,500.00 | 0.00 | 1,202.25 | 0.00 | 1,297.75 | 51.91 % |
| 240-624-4500 | R&M BUILDING | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 240-624-4503 | FIRE EXTINGUISHER INSPECTION | 146.00 | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 | 100.00 % |
| 240-624-4530 | COMPUTER SOFTWARE | 2,730.35 | 2,730.35 | 0.00 | 0.00 | 0.00 | 2,730.35 | 100.00 % |
| 240-624-4570 | R&M MACHINERY GAS & OIL | 40,000.00 | 40,000.00 | 4,739.34 | 14,446.29 | 0.00 | 25,553.71 | 63.88 % |
| 240-624-4580 | R&M MACHINERY PARTS | 30,000.00 | 30,000.00 | 423.43 | 25,534.14 | 0.00 | 4,465.86 | 14.89 % |
| 240-624-4590 | R&M MACH. TIRES & TUBES | 9,000.00 | 9,000.00 | 0.00 | 5,437.32 | 0.00 | 3,562.68 | 39.59 % |
| 240-624-4600 | EQUIPMENT RENTAL/LEASE | 15,000.00 | 15,000.00 | 0.00 | 3,000.00 | 0.00 | 12,000.00 | 80.00 % |
| 240-624-4810 | DUES | 395.00 | 395.00 | 360.00 | 395.00 | 0.00 | 0.00 | 0.00 % |
| 240-624-4820 | INSURANCE | 3,000.00 | 3,000.00 | 0.00 | 2,595.34 | 0.00 | 404.66 | 13.49 % |
| 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 % |
| 240-624-5711 | PURCHASE OF SMALL EQUIPMENT | 75,000.00 | 75,000.00 | 0.00 | 389.99 | 0.00 | 74,610.01 | 99.48 % |
| Department: 624 - Road & Bridge 4 Total: | | 890,031.71 | 890,031.71 | 74,550.55 | 358,180.71 | 0.00 | 531,851.00 | 59.76% |
| Expense Total: | | 890,031.71 | 890,031.71 | 74,550.55 | 358,180.71 | 0.00 | 531,851.00 | 59.76% |
| Fund: 240 - Road & Bridge #4 Surplus (Deficit): | | 0.00 | 0.00 | -28,800.34 | 365,125.78 | 0.00 | 365,125.78 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | 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 | 0.00 | 0.00 | 0.00 | -1,300.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | -1,300.00 | 100.00% |
| Revenue Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |
| Expense | | | | | | | |
| Department: 455 - Justice of the Peace Pct. 1 | | | | | | | |
| 260-455-5720 OFFICE EQUIPMENT | 1,500.00 | 1,500.00 | 99.95 | 99.95 | 0.00 | 1,400.05 | 93.34 % |
| Department: 455 - Justice of the Peace Pct. 1 Total: | 1,500.00 | 1,500.00 | 99.95 | 99.95 | 0.00 | 1,400.05 | 93.34% |
| Expense Total: | 1,500.00 | 1,500.00 | 99.95 | 99.95 | 0.00 | 1,400.05 | 93.34% |
| Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit): | 0.00 | 0.00 | -99.95 | -99.95 | 0.00 | -99.95 | 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 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Revenue Total: | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | -705.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | 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 | 0.00 | 204.38 | 0.00 | -195.62 | 48.91 % |
| RevType: 370 - MISCELLANEOUS Total: | 400.00 | 400.00 | 0.00 | 204.38 | 0.00 | -195.62 | 48.91% |
| Revenue Total: | 405.00 | 405.00 | 0.00 | 204.38 | 0.00 | -200.62 | 49.54% |
| Expense | | | | | | | |
| Department: 457 - Justice of the Peace Pct. 3 | | | | | | | |
| 280-457-5720 OFFICE EQUIPMENT | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 100.00 % |
| Department: 457 - Justice of the Peace Pct. 3 Total: | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 100.00% |
| Expense Total: | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 100.00% |
| Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 204.38 | 0.00 | 204.38 | 0.00% |
| Fund: 310 - F.C.Detention Center Annual Payment | | | | | | | |
| Revenue | | | | | | | |
| RevType: 319 - F.C. DETENTION CENTER | | | | | | | |
| 310-319-5510 ANNUAL PAYMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| RevType: 319 - F.C. DETENTION CENTER Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| Revenue Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| 310-560-4270 OUT OF COUNTY TRAVEL/TRAINING | 10,000.00 | 10,000.00 | 490.00 | 2,978.89 | 0.00 | 7,021.11 | 70.21 % |
| Department: 560 - County Sheriff Total: | 10,000.00 | 10,000.00 | 490.00 | 2,978.89 | 0.00 | 7,021.11 | 70.21% |
| Expense Total: | 10,000.00 | 10,000.00 | 490.00 | 2,978.89 | 0.00 | 7,021.11 | 70.21% |
| Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit): | 0.00 | 0.00 | -490.00 | -2,978.89 | 0.00 | -2,978.89 | 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: 03/31/2022

| | | 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 | 0.00 | 560.00 | 0.00 | -4,440.00 | 88.80 % |
| 350-340-4500 | DISTRICT CLERK FEES | 10,000.00 | 10,000.00 | 0.00 | 3,570.27 | 0.00 | -6,429.73 | 64.30 % |
| RevType: 340 - FEES OF OFFICE Total: | | 15,000.00 | 15,000.00 | 0.00 | 4,130.27 | 0.00 | -10,869.73 | 72.46% |
| 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 | 0.00 | 4,130.27 | 0.00 | -10,919.73 | 72.56% |
| 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 | 0.00 | 4,130.27 | 0.00 | 4,130.27 | 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 | 93.91 | 560.24 | 0.00 | -439.76 | 43.98 % |
| RevType: 340 - FEES OF OFFICE Total: | | 1,000.00 | 1,000.00 | 93.91 | 560.24 | 0.00 | -439.76 | 43.98% |
| RevType: 352 - FINES & FORFEITURES | | | | | | | | |
| 360-352-2000 | CONTRABAND FORFEITURE | 0.00 | 0.00 | 766.67 | 1,852.67 | 0.00 | 1,852.67 | 0.00 % |
| RevType: 352 - FINES & FORFEITURES Total: | | 0.00 | 0.00 | 766.67 | 1,852.67 | 0.00 | 1,852.67 | 0.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 360-360-1000 | INTEREST EARNINGS-D.A. FEE | 0.00 | 0.00 | 0.33 | 1.91 | 0.00 | 1.91 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 0.00 | 0.00 | 0.33 | 1.91 | 0.00 | 1.91 | 0.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 360-370-1300 | REFUNDS & MISCELLANEOUS | 500.00 | 500.00 | 192.44 | 1,502.55 | 0.00 | 1,002.55 | 300.51 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 360-370-3190 | RESTITUTION | 0.00 | 0.00 | 66.43 | 66.43 | 0.00 | 66.43 | 0.00 % |
| | RevType: 370 - MISCELLANEOUS Total: | 500.00 | 500.00 | 258.87 | 1,568.98 | 0.00 | 1,068.98 | 213.80% |
| | Revenue Total: | 1,500.00 | 1,500.00 | 1,119.78 | 3,983.80 | 0.00 | 2,483.80 | 165.59% |
| Expense | | | | | | | | |
| Department: 475 - District Attorney | | | | | | | | |
| 360-475-4900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,151.40 | 0.00 | -1,151.40 | 0.00 % |
| | Department: 475 - District Attorney Total: | 0.00 | 0.00 | 0.00 | 1,151.40 | 0.00 | -1,151.40 | 0.00% |
| Department: 477 - DA Seizure | | | | | | | | |
| 360-477-4900 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 160.00 | 1,313.00 | 0.00 | 187.00 | 12.47 % |
| | Department: 477 - DA Seizure Total: | 1,500.00 | 1,500.00 | 160.00 | 1,313.00 | 0.00 | 187.00 | 12.47% |
| | Expense Total: | 1,500.00 | 1,500.00 | 160.00 | 2,464.40 | 0.00 | -964.40 | -64.29% |
| | Fund: 360 - D. A. Fee Surplus (Deficit): | 0.00 | 0.00 | 959.78 | 1,519.40 | 0.00 | 1,519.40 | 0.00% |
| Fund: 361 - Contraband Seizure | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 361-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.18 | 1.05 | 0.00 | 1.05 | 0.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 0.00 | 0.00 | 0.18 | 1.05 | 0.00 | 1.05 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.18 | 1.05 | 0.00 | 1.05 | 0.00% |
| | Fund: 361 - Contraband Seizure Total: | 0.00 | 0.00 | 0.18 | 1.05 | 0.00 | 1.05 | 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: 03/31/2022

| | | | | 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 | 2.49 | 5.76 | 0.00 | 5.76 | 0.00 % | |
| RevType: 360 - INTEREST EARNINGS Total: | | | | 0.00 | 0.00 | 2.49 | 5.76 | 0.00 | 5.76 | 0.00% | |
| Revenue Total: | | | | 0.00 | 0.00 | 2.49 | 5.76 | 0.00 | 5.76 | 0.00% | |
| Fund: 380 - IHC Co-Op Gin Total: | | | | 0.00 | 0.00 | 2.49 | 5.76 | 0.00 | 5.76 | 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 | 358.80 | 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 | 358.80 | 358.80 | 0.00 | 41.20 | 10.30% | |
| Expense Total: | | | | 0.00 | 400.00 | 358.80 | 358.80 | 0.00 | 41.20 | 10.30% | |
| Fund: 410 - CERT Surplus (Deficit): | | | | 0.00 | 0.00 | -358.80 | 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: 03/31/2022

| | | 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 | | | | | | | | |
| 413-413-3160 | 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 | 0.00 | 79.23 | -79.23 | 0.00 % |
| 413-413-3320 | JANITOR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 288.13 | -288.13 | 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 | 1,512.98 | 38,537.02 | -40,050.00 | 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 | 33,271.39 | 14,366.88 | -47,638.27 | 0.00% |
| Department: 419 - CARES FINAL ALLOCATION | | | | | | | | |
| 413-419-5750 | PURCHASE OF AUTOMOBILES | 0.00 | 0.00 | 850.00 | 152,852.35 | 51,612.33 | -204,464.68 | 0.00 % |
| Department: 419 - CARES FINAL ALLOCATION Total: | | 0.00 | 0.00 | 850.00 | 152,852.35 | 51,612.33 | -204,464.68 | 0.00% |
| Department: 621 - Road & Bridge 1 | | | | | | | | |
| 413-621-3440 | R&B MAT.ASPHALT/RD OIL | 0.00 | 0.00 | 0.00 | 79,850.25 | 0.00 | -79,850.25 | 0.00 % |
| Department: 621 - Road & Bridge 1 Total: | | 0.00 | 0.00 | 0.00 | 79,850.25 | 0.00 | -79,850.25 | 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 | 850.00 | 387,557.13 | 65,979.21 | -453,536.34 | 0.00% |
| Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total: | | 0.00 | 0.00 | 850.00 | 387,557.13 | 65,979.21 | -453,536.34 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 415 - American Recovery Program Grant | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 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% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 171.97 | 0.00 | 171.97 | 0.00% |
| Fund: 415 - American Recovery Program Grant Total: | | 0.00 | 0.00 | 0.00 | 171.97 | 0.00 | 171.97 | 0.00% |
| Fund: 560 - Sheriff Forfeiture | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 352 - FINES & FORFEITURES | | | | | | | | |
| 560-352-2000 | CONTRABAND FORFEITURE | 20,000.00 | 20,000.00 | 1,533.33 | 12,845.33 | 0.00 | -7,154.67 | 35.77 % |
| RevType: 352 - FINES & FORFEITURES Total: | | 20,000.00 | 20,000.00 | 1,533.33 | 12,845.33 | 0.00 | -7,154.67 | 35.77% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 560-360-1000 | INTEREST EARNINGS-SO FORFEITURE | 0.00 | 0.00 | 0.56 | 3.07 | 0.00 | 3.07 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 0.00 | 0.00 | 0.56 | 3.07 | 0.00 | 3.07 | 0.00% |
| Revenue Total: | | 20,000.00 | 20,000.00 | 1,533.89 | 12,848.40 | 0.00 | -7,151.60 | 35.76% |
| Expense | | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | | |
| 560-560-1012 | SALARY SUPPLEMENT | 0.00 | 0.00 | 85.38 | 512.28 | 0.00 | -512.28 | 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 | 5.13 | 30.85 | 0.00 | -30.85 | 0.00 % |
| 560-560-2020 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 29.71 | 160.09 | 0.00 | -160.09 | 0.00 % |
| 560-560-2030 | RETIREMENT | 0.00 | 0.00 | 10.29 | 61.22 | 0.00 | -61.22 | 0.00 % |
| 560-560-2050 | MEDICARE TAX | 0.00 | 0.00 | 1.21 | 7.25 | 0.00 | -7.25 | 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 | 40.19 | 211.23 | 0.00 | -211.23 | 0.00 % |
| 560-560-4540 | R&M AUTO | 0.00 | 0.00 | 0.00 | 104.54 | 0.00 | -104.54 | 0.00 % |
| 560-560-4900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 201.22 | 0.00 | -201.22 | 0.00 % |
| 560-560-4950 | NARCOTICS AND/OR OTHER INVESTIGATIONS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 560-560-5720 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 419.99 | 0.00 | -419.99 | 0.00 % |
| 560-560-5800 | 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 | 171.91 | 9,244.13 | 0.00 | 10,755.87 | 53.78% |
| Expense Total: | | 20,000.00 | 20,000.00 | 171.91 | 9,244.13 | 0.00 | 10,755.87 | 53.78% |
| Fund: 560 - Sheriff Forfeiture Surplus (Deficit): | | 0.00 | 0.00 | 1,361.98 | 3,604.27 | 0.00 | 3,604.27 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 561 - Law Enforcement Education Sheriff's Office | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 561-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.01 | 0.02 | 0.00 | 0.02 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 0.00 | 0.00 | 0.01 | 0.02 | 0.00 | 0.02 | 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 | 1,710.27 | 0.00 | -89.73 | 4.99% |
| Expense | | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | | |
| 561-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Expense Total: | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit): | | 0.00 | 0.00 | 0.01 | 1,710.27 | 0.00 | 1,710.27 | 0.00% |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 322 - LAKE BOIS D'ARC YEAR 3 | | | | | | | | |
| 562-322-1841 | PERSONNEL INCOME YEAR 3 | 108,852.00 | 108,852.00 | 0.00 | 108,852.00 | 0.00 | 0.00 | 0.00 % |
| 562-322-1842 | DRUG SCREENING/PSYCHOLOG INC.YR.3 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 % |
| 562-322-1843 | UNIFORMS INCOME YEAR 3 | 2,048.00 | 2,048.00 | 0.00 | 2,048.00 | 0.00 | 0.00 | 0.00 % |
| 562-322-1844 | TRAINING INCOME YEAR 3 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 % |
| RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total: | | 121,500.00 | 121,500.00 | 0.00 | 121,500.00 | 0.00 | 0.00 | 0.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 562-370-1840 | LOCAL FUNDING | 39,116.98 | 39,116.98 | 0.00 | 0.00 | 0.00 | -39,116.98 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 39,116.98 | 39,116.98 | 0.00 | 0.00 | 0.00 | -39,116.98 | 100.00% |
| RevType: 390 - TRANSFERS IN | | | | | | | | |
| 562-390-1401 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 39,116.98 | 0.00 | 39,116.98 | 0.00 % |
| RevType: 390 - TRANSFERS IN Total: | | 0.00 | 0.00 | 0.00 | 39,116.98 | 0.00 | 39,116.98 | 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 | 6,630.79 | 43,315.92 | 0.00 | 54,452.49 | 55.70 % |
| 562-560-2010 | SOCIAL SECURITY TAXES | 5,862.24 | 5,862.24 | 395.65 | 2,592.49 | 0.00 | 3,269.75 | 55.78 % |
| 562-560-2020 | GROUP HEALTH INSURANCE | 26,605.92 | 26,605.92 | 2,018.17 | 12,372.04 | 0.00 | 14,233.88 | 53.50 % |
| 562-560-2030 | RETIREMENT | 12,384.10 | 12,384.10 | 798.33 | 5,173.30 | 0.00 | 7,210.80 | 58.23 % |
| 562-560-2040 | WORKERS COMPENSATION | 2,080.15 | 2,080.15 | 0.00 | 920.80 | 0.00 | 1,159.35 | 55.73 % |
| 562-560-2050 | MEDICARE TAX | 1,371.01 | 1,371.01 | 92.53 | 606.31 | 0.00 | 764.70 | 55.78 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|--|----------------------|
| 562-560-2500 | EMPLOYEE PHYSICALS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 562-560-3210 | PATROL SUPPLIES | 1,945.15 | 1,945.15 | 0.00 | 0.00 | 0.00 | 1,945.15 | 100.00 % |
| 562-560-3950 | UNIFORMS/OTHER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 562-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 10,000.00 | 10,000.00 | 0.00 | 140.00 | 0.00 | 9,860.00 | 98.60 % |
| 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 | 9,935.47 | 69,435.93 | 174,258.93 | -83,077.88 | -51.72% |
| Expense Total: | | 160,616.98 | 160,616.98 | 9,935.47 | 69,435.93 | 174,258.93 | -83,077.88 | -51.72% |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit): | | 0.00 | 0.00 | -9,935.47 | 91,181.05 | -174,258.93 | -83,077.88 | 0.00% |
| Fund: 590 - Specialty Court/Drug Court | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 590-370-4250 | DRUG COURT FEE | 1,000.00 | 1,000.00 | 0.00 | 737.58 | 0.00 | -262.42 | 26.24 % |
| 590-370-4260 | SPECIALTY COURT | 100.00 | 100.00 | 0.00 | 329.58 | 0.00 | 229.58 | 329.58 % |
| RevType: 370 - MISCELLANEOUS Total: | | 1,100.00 | 1,100.00 | 0.00 | 1,067.16 | 0.00 | -32.84 | 2.99% |
| Revenue Total: | | 1,100.00 | 1,100.00 | 0.00 | 1,067.16 | 0.00 | -32.84 | 2.99% |
| Expense | | | | | | | | |
| Department: 436 - Specialty Court Expenses | | | | | | | | |
| 590-436-4330 | DRUG COURT PROGRAMS | 0.00 | 0.00 | 0.00 | 1,181.30 | 0.00 | -1,181.30 | 0.00 % |
| 590-436-4370 | ATTORNEY FEES DRUG COURT | 1,100.00 | 1,100.00 | 403.75 | 1,644.75 | 0.00 | -544.75 | -49.52 % |
| Department: 436 - Specialty Court Expenses Total: | | 1,100.00 | 1,100.00 | 403.75 | 2,826.05 | 0.00 | -1,726.05 | -156.91% |
| Expense Total: | | 1,100.00 | 1,100.00 | 403.75 | 2,826.05 | 0.00 | -1,726.05 | -156.91% |
| Fund: 590 - Specialty Court/Drug Court Surplus (Deficit): | | 0.00 | 0.00 | -403.75 | -1,758.89 | 0.00 | -1,758.89 | 0.00% |
| Fund: 600 - Sinking | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 600-310-1100 | CURRENT TAXES | 1,222,678.14 | 1,222,678.14 | 19,262.98 | 1,141,654.20 | 0.00 | -81,023.94 | 6.63 % |
| 600-310-1200 | DELINQUENT TAXES | 44,759.36 | 44,759.36 | 2,751.37 | 17,511.89 | 0.00 | -27,247.47 | 60.88 % |
| RevType: 310 - PROPERTY TAXES Total: | | 1,267,437.50 | 1,267,437.50 | 22,014.35 | 1,159,166.09 | 0.00 | -108,271.41 | 8.54% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 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 | 394.40 | 0.00 | 194.40 | 97.20% |
| Revenue Total: | | 1,267,637.50 | 1,267,637.50 | 22,014.35 | 1,159,560.49 | 0.00 | -108,077.01 | 8.53% |
| Expense | | | | | | | | |
| Department: 620 - Debt Service | | | | | | | | |
| 600-620-3090 | ANNUAL PAYING AGENT REGISTRAR FEES | 1,200.00 | 1,200.00 | 0.00 | 600.00 | 0.00 | 600.00 | 50.00 % |
| 600-620-4010 | CONTINUING DISCLOSURE FEES | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 0.00 | 165,000.00 | 100.00 % |
| 600-620-6310 | PRINCIPAL, 2020 CO BONDS | 265,000.00 | 265,000.00 | 0.00 | 265,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 620 - Debt Service Total: | | 618,450.00 | 618,450.00 | 0.00 | 450,600.00 | 0.00 | 167,850.00 | 27.14% |
| Department: 660 - Debt Service Interest | | | | | | | | |
| 600-660-6670 | INTEREST, 2017 GO BONDS | 188,975.00 | 188,975.00 | 0.00 | 96,337.50 | 0.00 | 92,637.50 | 49.02 % |
| 600-660-6700 | INTEREST, 2018 GO BONDS | 231,700.00 | 231,700.00 | 0.00 | 115,850.00 | 0.00 | 115,850.00 | 50.00 % |
| 600-660-6710 | INTEREST, 2020 CO BONDS | 228,512.50 | 228,512.50 | 0.00 | 116,243.75 | 0.00 | 112,268.75 | 49.13 % |
| Department: 660 - Debt Service Interest Total: | | 649,187.50 | 649,187.50 | 0.00 | 328,431.25 | 0.00 | 320,756.25 | 49.41% |
| Expense Total: | | 1,267,637.50 | 1,267,637.50 | 0.00 | 779,031.25 | 0.00 | 488,606.25 | 38.54% |
| Fund: 600 - Sinking Surplus (Deficit): | | 0.00 | 0.00 | 22,014.35 | 380,529.24 | 0.00 | 380,529.24 | 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 | 0.00 | 0.00 | 640.00 | 100.00 % |
| Department: 551 - Constable Pct.1 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: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 554.65 | 0.00 | 554.65 | 0.00% |
| Fund: 640 - Law Enforcement Education Const. Pct.2 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 640-370-1600 | PEACE OFFICER ALLOCATION | 640.00 | 640.00 | 0.00 | 554.65 | 0.00 | -85.35 | 13.34 % |
| RevType: 370 - MISCELLANEOUS Total: | | 640.00 | 640.00 | 0.00 | 554.65 | 0.00 | -85.35 | 13.34% |
| Revenue Total: | | 640.00 | 640.00 | 0.00 | 554.65 | 0.00 | -85.35 | 13.34% |
| Expense | | | | | | | | |
| Department: 552 - Constable Pct.2 | | | | | | | | |
| 640-552-4270 | OUT OF COUNTY TRAVEL/TRAINING | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00 % |
| Department: 552 - Constable Pct.2 Total: | | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Expense Total: | | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 554.65 | 0.00 | 554.65 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|----------------------|--------------|--|----------------------|
| Fund: 650 - Law Enforcement Education Const. Pct.3 | | | | | | | |
| Revenue | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 650-370-1600 PEACE OFFICER ALLOCATION | 640.00 | 640.00 | 0.00 | 554.65 | 0.00 | -85.35 | 13.34 % |
| RevType: 370 - MISCELLANEOUS Total: | 640.00 | 640.00 | 0.00 | 554.65 | 0.00 | -85.35 | 13.34% |
| Revenue Total: | 640.00 | 640.00 | 0.00 | 554.65 | 0.00 | -85.35 | 13.34% |
| Expense | | | | | | | |
| Department: 553 - Constable Pct.3 | | | | | | | |
| 650-553-4270 OUT OF COUNTY TRAVEL/TRAINING | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00 % |
| Department: 553 - Constable Pct.3 Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Expense Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 554.65 | 0.00 | 554.65 | 0.00% |
| Fund: 670 - Courthouse Restoration | | | | | | | |
| Revenue | | | | | | | |
| RevType: 330 - GRANTS | | | | | | | |
| 670-330-5100 COURTHOUSE RESTORATION | 0.00 | 0.00 | 314,060.02 | 970,792.82 | 0.00 | 970,792.82 | 0.00 % |
| RevType: 330 - GRANTS Total: | 0.00 | 0.00 | 314,060.02 | 970,792.82 | 0.00 | 970,792.82 | 0.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 670-370-1310 RESTORATION DONATIONS | 0.00 | 0.00 | 2,836.31 | 2,836.31 | 0.00 | 2,836.31 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 0.00 | 0.00 | 2,836.31 | 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 | 316,896.33 | 985,469.13 | 0.00 | 985,469.13 | 0.00% |
| Expense | | | | | | | |
| Department: 670 - Courthouse Restoration Phase 2 | | | | | | | |
| 670-670-1650 CONSTRUCTION | 0.00 | 0.00 | 895,264.91 | 3,024,204.13 | 0.00 | -3,024,204.13 | 0.00 % |
| 670-670-1670 CONSTRUCTION MANAGER AGENT | 0.00 | 0.00 | 131,018.38 | 370,108.51 | 0.00 | -370,108.51 | 0.00 % |
| 670-670-1680 MASONRY AND STONE | 0.00 | 0.00 | 1,638.00 | 99,854.55 | 0.00 | -99,854.55 | 0.00 % |
| 670-670-1685 LANDSCAPING | 0.00 | 0.00 | 47,915.52 | 122,287.37 | 0.00 | -122,287.37 | 0.00 % |
| 670-670-4030 ARCHITECTURAL FEES | 0.00 | 0.00 | 12,090.00 | 33,545.00 | 0.00 | -33,545.00 | 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 | 1,377.13 | 7,197.72 | 0.00 | -7,197.72 | 0.00 % |
| 670-670-4530 IT DESIGN | 0.00 | 0.00 | 28,287.78 | 44,638.64 | 0.00 | -44,638.64 | 0.00 % |
| Department: 670 - Courthouse Restoration Phase 2 Total: | 0.00 | 0.00 | 1,117,591.72 | 3,704,435.92 | 0.00 | -3,704,435.92 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 1,117,591.72 | 3,704,435.92 | 0.00 | -3,704,435.92 | 0.00% |
| Fund: 670 - Courthouse Restoration Surplus (Deficit): | 0.00 | 0.00 | -800,695.39 | -2,718,966.79 | 0.00 | -2,718,966.79 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|----------------------|-------------------|--|----------------------|
| 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 | 0.64 | 238.90 | 0.00 | 238.90 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 0.00 | 0.00 | 0.64 | 238.90 | 0.00 | 238.90 | 0.00% |
| Revenue Total: | | 2,000,000.00 | 2,000,000.00 | 0.64 | 238.90 | 0.00 | -1,999,761.10 | 99.99% |
| Expense | | | | | | | | |
| Department: 669 - Courthouse Construction Phase 2 | | | | | | | | |
| 690-669-1650 | CONSTRUCTION | 2,000,000.00 | 2,000,000.00 | 0.00 | 807,716.93 | 0.00 | 1,192,283.07 | 59.61 % |
| 690-669-1670 | CONSTRUCTION MANAGER AGENT | 0.00 | 0.00 | 0.00 | 104,161.86 | 0.00 | -104,161.86 | 0.00 % |
| 690-669-1680 | MASONRY AND STONE | 0.00 | 0.00 | 0.00 | 164,595.61 | 0.00 | -164,595.61 | 0.00 % |
| 690-669-5735 | FF&E | 0.00 | 0.00 | 0.00 | 130,578.00 | 16,996.50 | -147,574.50 | 0.00 % |
| 690-669-5740 | TECHNOLOGY | 0.00 | 0.00 | 0.00 | 28,529.57 | 2,850.85 | -31,380.42 | 0.00 % |
| Department: 669 - Courthouse Construction Phase 2 Total: | | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,235,581.97 | 19,847.35 | 744,570.68 | 37.23% |
| Expense Total: | | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,235,581.97 | 19,847.35 | 744,570.68 | 37.23% |
| Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit): | | 0.00 | 0.00 | 0.64 | -1,235,343.07 | -19,847.35 | -1,255,190.42 | 0.00% |
| Fund: 700 - Right of Way | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 700-360-1000 | INTEREST EARNINGS | 20.00 | 20.00 | 11.14 | 25.94 | 0.00 | 5.94 | 129.70 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 20.00 | 20.00 | 11.14 | 25.94 | 0.00 | 5.94 | 29.70% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 700-370-1421 | ROW PERMITS | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00% |
| Revenue Total: | | 20.00 | 20.00 | 11.14 | 85.94 | 0.00 | 65.94 | 329.70% |
| 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 | 11.14 | 85.94 | 0.00 | 85.94 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 800 - Veterans Court Program | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 800-370-1800 | PROGRAM FEES | 200.00 | 200.00 | 168.00 | 1,129.00 | 0.00 | 929.00 | 564.50 % |
| RevType: 370 - MISCELLANEOUS Total: | | 200.00 | 200.00 | 168.00 | 1,129.00 | 0.00 | 929.00 | 464.50% |
| Revenue Total: | | 200.00 | 200.00 | 168.00 | 1,129.00 | 0.00 | 929.00 | 464.50% |
| 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 | 168.00 | 1,129.00 | 0.00 | 1,129.00 | 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% |
| 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 | 733.00 | 0.00 | -267.00 | 26.70 % |
| 850-370-1840 | LOCAL FUNDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 850-370-1850 | RENTAL FEE | 1,000.00 | 1,000.00 | 40.00 | 1,200.00 | 0.00 | 200.00 | 120.00 % |
| 850-370-1860 | DEPOSIT FEE | 500.00 | 500.00 | 0.00 | 300.00 | 0.00 | -200.00 | 40.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 7,500.00 | 7,500.00 | 40.00 | 2,233.00 | 0.00 | -5,267.00 | 70.23% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| RevType: 390 - TRANSFERS IN | | | | | | | | |
| 850-390-1401 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 % |
| | RevType: 390 - TRANSFERS IN Total: | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% |
| | Revenue Total: | 19,500.00 | 19,500.00 | 40.00 | 7,233.00 | 0.00 | -12,267.00 | 62.91% |
| Expense | | | | | | | | |
| Department: 520 - Lake Fannin | | | | | | | | |
| 850-520-1860 | DEPOSIT REFUND | 500.00 | 500.00 | 0.00 | 300.00 | 0.00 | 200.00 | 40.00 % |
| 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 | 79.91 | 231.20 | 0.00 | 368.80 | 61.47 % |
| 850-520-4420 | UTILITIES WATER | 600.00 | 600.00 | 25.15 | 130.70 | 0.00 | 469.30 | 78.22 % |
| 850-520-4430 | TRASH PICK UP | 900.00 | 900.00 | 70.00 | 420.00 | 0.00 | 480.00 | 53.33 % |
| 850-520-4500 | R&M BUILDING | 1,240.00 | 1,240.00 | 0.00 | 172.20 | 29.57 | 1,038.23 | 83.73 % |
| 850-520-4501 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 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 | 175.06 | 16,135.29 | 29.57 | 3,335.14 | 17.10% |
| | Expense Total: | 19,500.00 | 19,500.00 | 175.06 | 16,135.29 | 29.57 | 3,335.14 | 17.10% |
| | Fund: 850 - Lake Fannin Surplus (Deficit): | 0.00 | 0.00 | -135.06 | -8,902.29 | -29.57 | -8,931.86 | 0.00% |
| Fund: 890 - T.J.J.D. | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 330 - GRANTS | | | | | | | | |
| 890-330-9080 | STRUCTURAL FAMILY THERAPY GRANT OOG | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 % |
| 890-330-9081 | STRUCTURAL FAM THER HOSP AUTH | 0.00 | 0.00 | 25,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 % |
| 890-330-9150 | BASIC PROBATION SUPERVISION | 139,041.00 | 139,041.00 | 23,173.00 | 92,694.00 | 0.00 | -46,347.00 | 33.33 % |
| 890-330-9160 | COMMUNITY PROGRAMS | 75,000.00 | 75,000.00 | 12,500.00 | 50,000.00 | 0.00 | -25,000.00 | 33.33 % |
| 890-330-9170 | PRE/POST ADJUDICATION | 4,373.00 | 4,373.00 | 728.00 | 2,915.00 | 0.00 | -1,458.00 | 33.34 % |
| 890-330-9180 | COMMITMENT DIVERSION | 10,000.00 | 10,000.00 | 1,667.00 | 6,667.00 | 0.00 | -3,333.00 | 33.33 % |
| 890-330-9190 | MENTAL HEALTH SERVICES | 10,737.00 | 10,737.00 | 1,789.00 | 7,158.00 | 0.00 | -3,579.00 | 33.33 % |
| 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 | 242,241.00 | 89,857.00 | 237,524.00 | 0.00 | -4,717.00 | 1.95% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 890-360-1890 | INTEREST EARNINGS | 0.00 | 0.00 | 1.80 | 9.69 | 0.00 | 9.69 | 0.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 0.00 | 0.00 | 1.80 | 9.69 | 0.00 | 9.69 | 0.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 890-370-1300 | REFUNDS & MISCELLANEOUS | 0.00 | 0.00 | 23,589.90 | 45,828.64 | 0.00 | 45,828.64 | 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 | 23,589.90 | 225,828.64 | 0.00 | 45,828.64 | 25.46% |
| | Revenue Total: | 422,241.00 | 422,241.00 | 113,448.70 | 463,362.33 | 0.00 | 41,121.33 | 9.74% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | | |
| Department: 581 - Structural Family Therapy | | | | | | | | |
| 890-581-4160 | STRUCTURAL FAMILY THERAPY | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | -25,000.00 | 0.00 % |
| Department: 581 - Structural Family Therapy Total: | | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | -25,000.00 | 0.00% |
| Department: 582 - Structural Family Therapy Hosp Authority | | | | | | | | |
| 890-582-4160 | STRUCTURAL FAM THER HOSP AUTH | 0.00 | 0.00 | 0.00 | 16,666.00 | 0.00 | -16,666.00 | 0.00 % |
| Department: 582 - Structural Family Therapy Hosp Authority Total: | | 0.00 | 0.00 | 0.00 | 16,666.00 | 0.00 | -16,666.00 | 0.00% |
| Department: 589 - Regional Diversions Alternatives | | | | | | | | |
| 890-589-4530 | COMPUTER SOFTWARE | 3,090.00 | 3,090.00 | 0.00 | 3,090.00 | 0.00 | 0.00 | 0.00 % |
| Department: 589 - Regional Diversions Alternatives Total: | | 3,090.00 | 3,090.00 | 0.00 | 3,090.00 | 0.00 | 0.00 | 0.00% |
| Department: 592 - Pre/Post Adjudication Facilities | | | | | | | | |
| 890-592-1020 | SALARY APPOINTED OFFICIAL | 1,344.36 | 1,344.36 | 103.29 | 671.35 | 0.00 | 673.01 | 50.06 % |
| 890-592-1030 | SALARY COMM.CORR.OFFICERS | 1,681.98 | 1,681.98 | 129.24 | 840.01 | 0.00 | 841.97 | 50.06 % |
| 890-592-2010 | SOCIAL SECURITY TAX | 187.63 | 187.63 | 14.26 | 92.94 | 0.00 | 94.69 | 50.47 % |
| 890-592-2020 | GROUP HEALTH INSURANCE | 727.14 | 727.14 | 60.50 | 362.89 | 0.00 | 364.25 | 50.09 % |
| 890-592-2030 | RETIREMENT | 362.55 | 362.55 | 28.00 | 180.51 | 0.00 | 182.04 | 50.21 % |
| 890-592-2040 | WORKERS COMPENSATION | 25.46 | 25.46 | 0.00 | 10.38 | 0.00 | 15.08 | 59.23 % |
| 890-592-2050 | MEDICARE TAX | 43.88 | 43.88 | 3.36 | 21.70 | 0.00 | 22.18 | 50.55 % |
| Department: 592 - Pre/Post Adjudication Facilities Total: | | 4,373.00 | 4,373.00 | 338.65 | 2,179.78 | 0.00 | 2,193.22 | 50.15% |
| Department: 593 - Commitment Diversion | | | | | | | | |
| 890-593-1020 | SALARY APPOINTED OFFICIAL | 3,074.22 | 3,074.22 | 236.68 | 1,538.35 | 0.00 | 1,535.87 | 49.96 % |
| 890-593-1030 | SALARY COMM.CORR.OFFICERS | 3,846.28 | 3,846.28 | 296.10 | 1,924.69 | 0.00 | 1,921.59 | 49.96 % |
| 890-593-2010 | SOCIAL SECURITY TAX | 429.07 | 429.07 | 32.74 | 212.90 | 0.00 | 216.17 | 50.38 % |
| 890-593-2020 | GROUP HEALTH INSURANCE | 1,663.00 | 1,663.00 | 138.65 | 831.98 | 0.00 | 831.02 | 49.97 % |
| 890-593-2030 | RETIREMENT | 829.07 | 829.07 | 64.12 | 413.48 | 0.00 | 415.59 | 50.13 % |
| 890-593-2040 | WORKERS COMPENSATION | 58.01 | 58.01 | 0.00 | 23.73 | 0.00 | 34.28 | 59.09 % |
| 890-593-2050 | MEDICARE TAX | 100.35 | 100.35 | 7.65 | 49.74 | 0.00 | 50.61 | 50.43 % |
| Department: 593 - Commitment Diversion Total: | | 10,000.00 | 10,000.00 | 775.94 | 4,994.87 | 0.00 | 5,005.13 | 50.05% |
| Department: 594 - Mental Health Services | | | | | | | | |
| 890-594-1020 | SALARY APPOINTED OFFICIAL | 402.42 | 402.42 | 31.22 | 202.91 | 0.00 | 199.51 | 49.58 % |
| 890-594-1030 | SALARY COMM.CORR.OFFICERS | 503.48 | 503.48 | 39.05 | 253.83 | 0.00 | 249.65 | 49.58 % |
| 890-594-2010 | SOCIAL SECURITY TAX | 56.17 | 56.17 | 4.34 | 28.16 | 0.00 | 28.01 | 49.87 % |
| 890-594-2020 | GROUP HEALTH INSURANCE | 217.50 | 217.50 | 18.26 | 109.82 | 0.00 | 107.68 | 49.51 % |
| 890-594-2030 | RETIREMENT | 108.53 | 108.53 | 8.47 | 54.57 | 0.00 | 53.96 | 49.72 % |
| 890-594-2040 | WORKERS COMPENSATION | 7.76 | 7.76 | 0.00 | 3.11 | 0.00 | 4.65 | 59.92 % |
| 890-594-2050 | MEDICARE TAX | 13.14 | 13.14 | 1.01 | 6.57 | 0.00 | 6.57 | 50.00 % |
| 890-594-4130 | PSYCHOLOGICAL | 4,928.00 | 4,928.00 | 575.00 | 1,625.00 | 0.00 | 3,303.00 | 67.03 % |
| 890-594-4140 | COUNSELING | 4,500.00 | 4,500.00 | 330.00 | 440.00 | 0.00 | 4,060.00 | 90.22 % |
| Department: 594 - Mental Health Services Total: | | 10,737.00 | 10,737.00 | 1,007.35 | 2,723.97 | 0.00 | 8,013.03 | 74.63% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 3,582.04 | 0.00 | 3,586.42 | 50.03 % |
| 890-995-1030 | SALARY COMM.CORR.OFFICERS | 8,968.76 | 8,968.76 | 689.51 | 4,481.68 | 0.00 | 4,487.08 | 50.03 % |
| 890-995-2010 | SOCIAL SECURITY TAX | 1,000.50 | 1,000.50 | 76.29 | 496.02 | 0.00 | 504.48 | 50.42 % |
| 890-995-2020 | GROUP HEALTH INSURANCE | 3,877.55 | 3,877.55 | 322.91 | 1,937.47 | 0.00 | 1,940.08 | 50.03 % |
| 890-995-2030 | RETIREMENT | 1,933.24 | 1,933.24 | 149.36 | 963.05 | 0.00 | 970.19 | 50.18 % |
| 890-995-2040 | WORKERS COMPENSATION | 135.50 | 135.50 | 0.00 | 55.34 | 0.00 | 80.16 | 59.16 % |
| 890-995-2050 | MEDICARE TAX | 233.99 | 233.99 | 17.86 | 115.99 | 0.00 | 118.00 | 50.43 % |
| 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 | 14,211.25 | 65,839.15 | 0.00 | 73,842.85 | 52.86 % |
| 890-995-4150 | RESIDENTIAL PLACEMENT | 10,000.00 | 10,000.00 | 8,517.04 | 43,130.98 | 0.00 | -33,130.98 | -331.31 % |
| | Department: 995 - Local Funding Total: | 180,000.00 | 180,000.00 | 24,535.30 | 120,601.72 | 0.00 | 59,398.28 | 33.00% |
| Department: 996 - Basic Probation Supervision | | | | | | | | |
| 890-996-1020 | SALARY APPOINTED OFFICIAL | 38,735.14 | 38,735.14 | 2,979.62 | 19,367.54 | 0.00 | 19,367.60 | 50.00 % |
| 890-996-1030 | SALARY COMM.CORR.OFFICERS | 48,463.07 | 48,463.07 | 3,727.93 | 24,231.45 | 0.00 | 24,231.62 | 50.00 % |
| 890-996-2010 | SOCIAL SECURITY TAX | 5,406.29 | 5,406.29 | 412.54 | 2,681.46 | 0.00 | 2,724.83 | 50.40 % |
| 890-996-2020 | GROUP HEALTH INSURANCE | 20,952.16 | 20,952.16 | 1,746.04 | 10,476.10 | 0.00 | 10,476.06 | 50.00 % |
| 890-996-2030 | RETIREMENT | 10,446.35 | 10,446.35 | 807.60 | 5,207.12 | 0.00 | 5,239.23 | 50.15 % |
| 890-996-2040 | WORKERS COMPENSATION | 732.62 | 732.62 | 0.00 | 299.02 | 0.00 | 433.60 | 59.18 % |
| 890-996-2050 | MEDICARE TAX | 1,264.37 | 1,264.37 | 96.50 | 627.25 | 0.00 | 637.12 | 50.39 % |
| 890-996-3100 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 194.63 | 0.00 | 1,805.37 | 90.27 % |
| 890-996-3110 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 890-996-4210 | INTERNET | 1,100.00 | 1,100.00 | 93.94 | 563.64 | 0.00 | 536.36 | 48.76 % |
| 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 | 684.52 | 3,686.69 | 0.00 | 4,813.31 | 56.63 % |
| 890-996-4350 | PRINTING | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| | Department: 996 - Basic Probation Supervision Total: | 139,041.00 | 139,041.00 | 10,548.69 | 67,473.17 | 0.00 | 71,567.83 | 51.47% |
| Department: 997 - Community Programs | | | | | | | | |
| 890-997-1020 | SALARY APPOINTED OFFICIAL | 23,056.63 | 23,056.63 | 1,773.58 | 11,528.41 | 0.00 | 11,528.22 | 50.00 % |
| 890-997-1030 | SALARY COMM.CORR.OFFICERS | 28,847.07 | 28,847.07 | 2,219.01 | 14,423.63 | 0.00 | 14,423.44 | 50.00 % |
| 890-997-2010 | SOCIAL SECURITY TAX | 3,218.03 | 3,218.03 | 245.61 | 1,596.09 | 0.00 | 1,621.94 | 50.40 % |
| 890-997-2020 | GROUP HEALTH INSURANCE | 12,471.53 | 12,471.53 | 1,039.38 | 6,236.18 | 0.00 | 6,235.35 | 50.00 % |
| 890-997-2030 | RETIREMENT | 6,218.06 | 6,218.06 | 480.71 | 3,099.50 | 0.00 | 3,118.56 | 50.15 % |
| 890-997-2040 | WORKERS COMPENSATION | 436.08 | 436.08 | 0.00 | 177.99 | 0.00 | 258.09 | 59.18 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 890-997-2050 | MEDICARE TAX | 752.60 | 752.60 | 57.40 | 373.32 | 0.00 | 379.28 | 50.40 % |
| Department: 997 - Community Programs Total: | | 75,000.00 | 75,000.00 | 5,815.69 | 37,435.12 | 0.00 | 37,564.88 | 50.09% |
| Expense Total: | | 422,241.00 | 422,241.00 | 68,021.62 | 293,367.86 | 0.00 | 128,873.14 | 30.52% |
| Fund: 890 - T.J.J.D. Surplus (Deficit): | | 0.00 | 0.00 | 45,427.08 | 169,994.47 | 0.00 | 169,994.47 | 0.00% |
| Fund: 891 - Juvenile Probation-Restitution | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 891-340-5750 | JUVENILE PROBATION FEES | 0.00 | 0.00 | 120.00 | 800.00 | 0.00 | 800.00 | 0.00 % |
| 891-340-5760 | JUVENILE PROBATION RESTITUTION | 0.00 | 0.00 | 0.00 | 101.66 | 0.00 | 101.66 | 0.00 % |
| 891-340-5770 | JUVENILE PROBATION COURT COSTS | 0.00 | 0.00 | 200.00 | 220.00 | 0.00 | 220.00 | 0.00 % |
| 891-340-5790 | REIMBURSEMENT OF EXPENSES | 0.00 | 0.00 | 0.00 | 50.58 | 0.00 | 50.58 | 0.00 % |
| RevType: 340 - FEES OF OFFICE Total: | | 0.00 | 0.00 | 320.00 | 1,172.24 | 0.00 | 1,172.24 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 320.00 | 1,172.24 | 0.00 | 1,172.24 | 0.00% |
| Expense | | | | | | | | |
| Department: 891 - Probation Fee Expenses | | | | | | | | |
| 891-891-3100 | OFFICE SUPPLIES/MISC. | 0.00 | 0.00 | 87.92 | 165.08 | 0.00 | -165.08 | 0.00 % |
| 891-891-3190 | RESTITUTION | 0.00 | 0.00 | 0.00 | 101.66 | 0.00 | -101.66 | 0.00 % |
| 891-891-3200 | COURT COSTS | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | -20.00 | 0.00 % |
| Department: 891 - Probation Fee Expenses Total: | | 0.00 | 0.00 | 87.92 | 286.74 | 0.00 | -286.74 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 87.92 | 286.74 | 0.00 | -286.74 | 0.00% |
| Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit): | | 0.00 | 0.00 | 232.08 | 885.50 | 0.00 | 885.50 | 0.00% |
| Fund: 920 - Statzer | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 920-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 5.47 | 12.46 | 0.00 | 12.46 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 0.00 | 0.00 | 5.47 | 12.46 | 0.00 | 12.46 | 0.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 920-370-1000 | RENT | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | -757.85 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | -757.85 | 100.00% |
| Revenue Total: | | 757.85 | 757.85 | 5.47 | 12.46 | 0.00 | -745.39 | 98.36% |
| 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 | 5.47 | 12.46 | 0.00 | 12.46 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|---------------------|--------------------|--|----------------------|
| 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% |
| 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 | 1.91 | 9.19 | 0.00 | 9.19 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | 0.00 | 0.00 | 1.91 | 9.19 | 0.00 | 9.19 | 0.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 950-370-1300 REFUNDS & MISCELLANEOUS | 0.00 | 0.00 | 3,776.70 | 26,973.78 | 0.00 | 26,973.78 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 0.00 | 0.00 | 3,776.70 | 26,973.78 | 0.00 | 26,973.78 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 3,778.61 | 26,982.97 | 0.00 | 26,982.97 | 0.00% |
| Expense | | | | | | | |
| Department: 415 - COBRA Health Insurance | | | | | | | |
| 950-415-2020 COBRA Group Health Insurance | 0.00 | 0.00 | 3,776.70 | 26,973.58 | 0.00 | -26,973.58 | 0.00 % |
| Department: 415 - COBRA Health Insurance Total: | 0.00 | 0.00 | 3,776.70 | 26,973.58 | 0.00 | -26,973.58 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 3,776.70 | 26,973.58 | 0.00 | -26,973.58 | 0.00% |
| Fund: 950 - Payroll Surplus (Deficit): | 0.00 | 0.00 | 1.91 | 9.39 | 0.00 | 9.39 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | -1,502,562.16 | 3,361,247.14 | -360,057.82 | 3,001,189.32 | 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 | 202,947.04 | 9,666,307.88 | 0.00 | -526,816.29 | 5.17% |
| 318 - OTHER TAXES | 1,694,614.80 | 1,694,614.80 | 102,581.20 | 810,517.14 | 0.00 | -884,097.66 | 52.17% |
| 319 - F.C. DETENTION CENTER | 635,771.76 | 635,771.76 | 79,907.58 | 339,062.30 | 0.00 | -296,709.46 | 46.67% |
| 320 - LICENSES & PERMITS | 142,800.00 | 142,800.00 | 10,035.00 | 72,325.00 | 0.00 | -70,475.00 | 49.35% |
| 321 - FEES OF TAX COLLECTOR | 482,000.00 | 482,000.00 | 15,989.09 | 75,646.46 | 0.00 | -406,353.54 | 84.31% |
| 330 - GRANTS | 44,095.00 | 44,095.00 | 0.00 | 19,354.60 | 0.00 | -24,740.40 | 56.11% |
| 340 - FEES OF OFFICE | 494,000.00 | 494,000.00 | 10,405.00 | 121,973.57 | 0.00 | -372,026.43 | 75.31% |
| 350 - FINES | 4,500.00 | 4,500.00 | 0.00 | 708.49 | 0.00 | -3,791.51 | 84.26% |
| 352 - FINES & FORFEITURES | 5,500.00 | 5,500.00 | 0.00 | 10.00 | 0.00 | -5,490.00 | 99.82% |
| 360 - INTEREST EARNINGS | 800.00 | 800.00 | 455.21 | 1,344.13 | 0.00 | 544.13 | -68.02% |
| 364 - SALE OF ASSETS LAND/BUILDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 831,756.64 | 835,046.64 | 30,961.40 | 677,467.33 | 0.00 | -157,579.31 | 18.87% |
| Revenue Surplus (Deficit): | 14,533,962.37 | 14,537,252.37 | 453,281.52 | 11,784,716.90 | 0.00 | -2,752,535.47 | 18.93% |
| Expense | | | | | | | |
| Department: 400 - County Judge | | | | | | | |
| | 154,542.81 | 154,542.81 | 11,689.27 | 74,767.41 | 0.00 | 79,775.40 | 51.62% |
| Department: 400 - County Judge Total: | 154,542.81 | 154,542.81 | 11,689.27 | 74,767.41 | 0.00 | 79,775.40 | 51.62% |
| 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 | 33,201.73 | 203,021.16 | 179.42 | 243,905.81 | 54.55% |
| Department: 403 - County Clerk Total: | 447,106.39 | 447,106.39 | 33,201.73 | 203,021.16 | 179.42 | 243,905.81 | 54.55% |
| Department: 404 - Election | | | | | | | |
| | 158,143.00 | 158,143.00 | 13,952.17 | 58,826.86 | 3,873.21 | 95,442.93 | 60.35% |
| Department: 404 - Election Total: | 158,143.00 | 158,143.00 | 13,952.17 | 58,826.86 | 3,873.21 | 95,442.93 | 60.35% |
| Department: 405 - Veterans' Service Officer | | | | | | | |
| | 67,261.33 | 67,261.33 | 4,971.73 | 31,853.70 | 0.00 | 35,407.63 | 52.64% |
| Department: 405 - Veterans' Service Officer Total: | 67,261.33 | 67,261.33 | 4,971.73 | 31,853.70 | 0.00 | 35,407.63 | 52.64% |
| Department: 406 - Emergency Management | | | | | | | |
| | 97,664.45 | 97,664.45 | 6,218.28 | 51,466.04 | 0.00 | 46,198.41 | 47.30% |
| Department: 406 - Emergency Management Total: | 97,664.45 | 97,664.45 | 6,218.28 | 51,466.04 | 0.00 | 46,198.41 | 47.30% |
| Department: 409 - Non-Departmental | | | | | | | |
| | 911,616.62 | 919,906.62 | 119,196.87 | 401,830.94 | 0.00 | 518,075.68 | 56.32% |
| Department: 409 - Non-Departmental Total: | 911,616.62 | 919,906.62 | 119,196.87 | 401,830.94 | 0.00 | 518,075.68 | 56.32% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| 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 | 38,834.59 | 239,688.34 | 0.00 | 262,260.82 | 52.25% |
| Department: 410 - County Court at Law Total: | 501,949.16 | 501,949.16 | 38,834.59 | 239,688.34 | 0.00 | 262,260.82 | 52.25% |
| Department: 425 - Court Administration | 89,561.00 | 89,561.00 | 6,867.69 | 51,265.77 | 0.00 | 38,295.23 | 42.76% |
| Department: 425 - Court Administration Total: | 89,561.00 | 89,561.00 | 6,867.69 | 51,265.77 | 0.00 | 38,295.23 | 42.76% |
| Department: 435 - 336th District Court Administration | 1,031,283.23 | 1,031,283.23 | 79,823.72 | 344,216.15 | 115.05 | 686,952.03 | 66.61% |
| Department: 435 - 336th District Court Administration Total: | 1,031,283.23 | 1,031,283.23 | 79,823.72 | 344,216.15 | 115.05 | 686,952.03 | 66.61% |
| Department: 450 - District Clerk | 481,964.22 | 481,964.22 | 36,714.83 | 232,904.72 | 295.28 | 248,764.22 | 51.61% |
| Department: 450 - District Clerk Total: | 481,964.22 | 481,964.22 | 36,714.83 | 232,904.72 | 295.28 | 248,764.22 | 51.61% |
| Department: 455 - Justice of the Peace Pct. 1 | 192,548.76 | 192,548.76 | 13,744.17 | 85,935.25 | 0.00 | 106,613.51 | 55.37% |
| Department: 455 - Justice of the Peace Pct. 1 Total: | 192,548.76 | 192,548.76 | 13,744.17 | 85,935.25 | 0.00 | 106,613.51 | 55.37% |
| Department: 456 - Justice of the Peace Pct. 2 | 148,737.42 | 148,737.42 | 11,711.50 | 72,196.19 | 129.95 | 76,411.28 | 51.37% |
| Department: 456 - Justice of the Peace Pct. 2 Total: | 148,737.42 | 148,737.42 | 11,711.50 | 72,196.19 | 129.95 | 76,411.28 | 51.37% |
| Department: 457 - Justice of the Peace Pct. 3 | 127,181.97 | 127,181.97 | 9,466.84 | 60,453.36 | 0.00 | 66,728.61 | 52.47% |
| Department: 457 - Justice of the Peace Pct. 3 Total: | 127,181.97 | 127,181.97 | 9,466.84 | 60,453.36 | 0.00 | 66,728.61 | 52.47% |
| Department: 475 - District Attorney | 1,004,960.64 | 1,004,960.64 | 73,741.06 | 481,459.10 | 225.85 | 523,275.69 | 52.07% |
| Department: 475 - District Attorney Total: | 1,004,960.64 | 1,004,960.64 | 73,741.06 | 481,459.10 | 225.85 | 523,275.69 | 52.07% |
| Department: 495 - County Auditor | 350,114.29 | 350,114.29 | 26,285.27 | 166,742.76 | 0.00 | 183,371.53 | 52.37% |
| Department: 495 - County Auditor Total: | 350,114.29 | 350,114.29 | 26,285.27 | 166,742.76 | 0.00 | 183,371.53 | 52.37% |
| Department: 496 - County Purchasing | 117,358.91 | 117,358.91 | 8,759.57 | 50,207.31 | 0.00 | 67,151.60 | 57.22% |
| Department: 496 - County Purchasing Total: | 117,358.91 | 117,358.91 | 8,759.57 | 50,207.31 | 0.00 | 67,151.60 | 57.22% |
| Department: 497 - County Treasurer | 90,802.70 | 90,802.70 | 6,602.12 | 42,823.98 | 0.00 | 47,978.72 | 52.84% |
| Department: 497 - County Treasurer Total: | 90,802.70 | 90,802.70 | 6,602.12 | 42,823.98 | 0.00 | 47,978.72 | 52.84% |
| Department: 499 - Tax Assessor Collector | 337,314.98 | 337,314.98 | 26,264.86 | 164,016.05 | 56.09 | 173,242.84 | 51.36% |
| Department: 499 - Tax Assessor Collector Total: | 337,314.98 | 337,314.98 | 26,264.86 | 164,016.05 | 56.09 | 173,242.84 | 51.36% |
| Department: 503 - Computer/IT Dept. | 110,414.01 | 110,414.01 | 6,270.41 | 43,502.12 | 0.00 | 66,911.89 | 60.60% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| 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 | 6,270.41 | 43,502.12 | 0.00 | 66,911.89 | 60.60% |
| Department: 509 - Contingency | 250,000.00 | 227,600.31 | 0.00 | 0.00 | 0.00 | 227,600.31 | 100.00% |
| Department: 509 - Contingency Total: | 250,000.00 | 227,600.31 | 0.00 | 0.00 | 0.00 | 227,600.31 | 100.00% |
| Department: 510 - Courthouse | 447,254.53 | 447,254.53 | 15,918.38 | 212,559.37 | 11,993.94 | 222,701.22 | 49.79% |
| Department: 510 - Courthouse Total: | 447,254.53 | 447,254.53 | 15,918.38 | 212,559.37 | 11,993.94 | 222,701.22 | 49.79% |
| Department: 511 - County Office Building | 10,615.00 | 10,615.00 | 1,098.26 | 4,512.19 | 14.40 | 6,088.41 | 57.36% |
| Department: 511 - County Office Building Total: | 10,615.00 | 10,615.00 | 1,098.26 | 4,512.19 | 14.40 | 6,088.41 | 57.36% |
| Department: 512 - Co-Op Office Building | 720.00 | 720.00 | 166.30 | 497.13 | 0.00 | 222.87 | 30.95% |
| Department: 512 - Co-Op Office Building Total: | 720.00 | 720.00 | 166.30 | 497.13 | 0.00 | 222.87 | 30.95% |
| Department: 513 - Courthouse South Annex | 21,460.00 | 38,500.00 | 2,217.23 | 24,083.60 | 0.00 | 14,416.40 | 37.45% |
| Department: 513 - Courthouse South Annex Total: | 21,460.00 | 38,500.00 | 2,217.23 | 24,083.60 | 0.00 | 14,416.40 | 37.45% |
| Department: 514 - City Hall Annex | 340.00 | 340.00 | 82.69 | 496.14 | 0.00 | -156.14 | -45.92% |
| Department: 514 - City Hall Annex Total: | 340.00 | 340.00 | 82.69 | 496.14 | 0.00 | -156.14 | -45.92% |
| Department: 515 - Windom County Building | 11,467.00 | 11,467.00 | 701.91 | 3,098.72 | 0.00 | 8,368.28 | 72.98% |
| Department: 515 - Windom County Building Total: | 11,467.00 | 11,467.00 | 701.91 | 3,098.72 | 0.00 | 8,368.28 | 72.98% |
| Department: 516 - Agrilife Extension Building | 8,431.00 | 8,431.00 | 1,372.47 | 4,024.19 | 0.00 | 4,406.81 | 52.27% |
| Department: 516 - Agrilife Extension Building Total: | 8,431.00 | 8,431.00 | 1,372.47 | 4,024.19 | 0.00 | 4,406.81 | 52.27% |
| Department: 518 - County Offices Relocation | 171,836.00 | 171,836.00 | 14,683.15 | 86,371.35 | 10.54 | 85,454.11 | 49.73% |
| Department: 518 - County Offices Relocation Total: | 171,836.00 | 171,836.00 | 14,683.15 | 86,371.35 | 10.54 | 85,454.11 | 49.73% |
| 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 | 63,983.71 | 383,753.24 | 0.00 | 384,446.76 | 50.05% |
| Department: 540 - Ambulance Service Total: | 768,200.00 | 768,200.00 | 63,983.71 | 383,753.24 | 0.00 | 384,446.76 | 50.05% |
| Department: 543 - Fire Protection | 132,020.00 | 132,020.00 | 0.00 | 65,659.88 | 0.00 | 66,360.12 | 50.27% |
| Department: 543 - Fire Protection Total: | 132,020.00 | 132,020.00 | 0.00 | 65,659.88 | 0.00 | 66,360.12 | 50.27% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| 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 | 4,000.62 | 26,768.20 | 0.00 | 29,445.92 | 52.38% |
| Department: 551 - Constable Pct.1 Total: | 56,214.12 | 56,214.12 | 4,000.62 | 26,768.20 | 0.00 | 29,445.92 | 52.38% |
| Department: 552 - Constable Pct.2 | | | | | | | |
| | 38,486.72 | 38,486.72 | 2,684.60 | 18,164.06 | 0.00 | 20,322.66 | 52.80% |
| Department: 552 - Constable Pct.2 Total: | 38,486.72 | 38,486.72 | 2,684.60 | 18,164.06 | 0.00 | 20,322.66 | 52.80% |
| Department: 553 - Constable Pct.3 | | | | | | | |
| | 38,700.34 | 38,700.34 | 2,971.37 | 18,591.73 | 0.00 | 20,108.61 | 51.96% |
| Department: 553 - Constable Pct.3 Total: | 38,700.34 | 38,700.34 | 2,971.37 | 18,591.73 | 0.00 | 20,108.61 | 51.96% |
| Department: 555 - Animal Control Officer | | | | | | | |
| | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Department: 555 - Animal Control Officer Total: | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Department: 559 - Texas VINE Program | | | | | | | |
| | 18,618.00 | 18,618.00 | 4,648.07 | 9,296.14 | 0.00 | 9,321.86 | 50.07% |
| Department: 559 - Texas VINE Program Total: | 18,618.00 | 18,618.00 | 4,648.07 | 9,296.14 | 0.00 | 9,321.86 | 50.07% |
| Department: 560 - County Sheriff | | | | | | | |
| | 2,690,891.97 | 2,690,891.97 | 181,888.06 | 1,203,169.44 | 52,838.53 | 1,434,884.00 | 53.32% |
| Department: 560 - County Sheriff Total: | 2,690,891.97 | 2,690,891.97 | 181,888.06 | 1,203,169.44 | 52,838.53 | 1,434,884.00 | 53.32% |
| Department: 565 - Jail Operations | | | | | | | |
| | 2,480,089.00 | 2,480,089.00 | 186,271.48 | 1,053,980.83 | 0.00 | 1,426,108.17 | 57.50% |
| Department: 565 - Jail Operations Total: | 2,480,089.00 | 2,480,089.00 | 186,271.48 | 1,053,980.83 | 0.00 | 1,426,108.17 | 57.50% |
| Department: 573 - Bond Supervision | | | | | | | |
| | 80,214.00 | 80,214.00 | 5,895.83 | 37,029.98 | 0.00 | 43,184.02 | 53.84% |
| Department: 573 - Bond Supervision Total: | 80,214.00 | 80,214.00 | 5,895.83 | 37,029.98 | 0.00 | 43,184.02 | 53.84% |
| Department: 575 - Juvenile Probation | | | | | | | |
| | 180,000.00 | 180,000.00 | 32.10 | 180,178.02 | 0.00 | -178.02 | -0.10% |
| Department: 575 - Juvenile Probation Total: | 180,000.00 | 180,000.00 | 32.10 | 180,178.02 | 0.00 | -178.02 | -0.10% |
| Department: 590 - Environmental Development | | | | | | | |
| | 148,641.67 | 149,001.36 | 6,787.35 | 53,770.17 | 280.98 | 94,950.21 | 63.72% |
| Department: 590 - Environmental Development Total: | 148,641.67 | 149,001.36 | 6,787.35 | 53,770.17 | 280.98 | 94,950.21 | 63.72% |
| Department: 591 - Development Services | | | | | | | |
| | 57,548.55 | 57,548.55 | 3,996.91 | 25,707.62 | 96.81 | 31,744.12 | 55.16% |
| Department: 591 - Development Services Total: | 57,548.55 | 57,548.55 | 3,996.91 | 25,707.62 | 96.81 | 31,744.12 | 55.16% |
| Department: 640 - County Services | | | | | | | |
| | 61,803.00 | 61,803.00 | 1,417.13 | 37,252.07 | 0.00 | 24,550.93 | 39.72% |
| Department: 640 - County Services Total: | 61,803.00 | 61,803.00 | 1,417.13 | 37,252.07 | 0.00 | 24,550.93 | 39.72% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| 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 | 1,200.00 | 0.00 | 1,200.00 | 50.00% |
| Department: 641 - Health Officer Total: | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00% |
| Department: 645 - Indigent Health Care | | | | | | | |
| | 282,769.12 | 282,769.12 | 20,784.36 | 118,591.65 | 181.07 | 163,996.40 | 58.00% |
| Department: 645 - Indigent Health Care Total: | 282,769.12 | 282,769.12 | 20,784.36 | 118,591.65 | 181.07 | 163,996.40 | 58.00% |
| Department: 665 - County Agents | | | | | | | |
| | 120,716.46 | 120,716.46 | 6,656.37 | 52,287.16 | 0.00 | 68,429.30 | 56.69% |
| Department: 665 - County Agents Total: | 120,716.46 | 120,716.46 | 6,656.37 | 52,287.16 | 0.00 | 68,429.30 | 56.69% |
| Department: 696 - Donations and Allocations | | | | | | | |
| | 3,000.00 | 3,000.00 | 500.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00% |
| Department: 696 - Donations and Allocations Total: | 3,000.00 | 3,000.00 | 500.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00% |
| Expense Total: | 14,533,962.37 | 14,537,252.37 | 1,063,275.03 | 6,507,720.09 | 70,291.12 | 7,959,241.16 | 54.75% |
| Fund: 100 - General Surplus (Deficit): | 0.00 | 0.00 | -609,993.51 | 5,276,996.81 | -70,291.12 | 5,206,705.69 | 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 | 0.00 | 2,514.02 | 0.00 | -5,685.98 | 69.34% |
| Revenue Surplus (Deficit): | 54,130.35 | 54,130.35 | 0.00 | 2,514.02 | 0.00 | -51,616.33 | 95.36% |
| Expense | | | | | | | |
| Department: 541 - Courthouse Security Part-Time | | | | | | | |
| | 53,830.40 | 53,830.40 | 0.00 | 13,664.64 | 0.00 | 40,165.76 | 74.62% |
| Department: 541 - Courthouse Security Part-Time Total: | 53,830.40 | 53,830.40 | 0.00 | 13,664.64 | 0.00 | 40,165.76 | 74.62% |
| Department: 542 - Security Equipment | | | | | | | |
| | 299.95 | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 | 100.00% |
| Department: 542 - Security Equipment Total: | 299.95 | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 | 100.00% |
| Expense Total: | 54,130.35 | 54,130.35 | 0.00 | 13,664.64 | 0.00 | 40,465.71 | 74.76% |
| Fund: 110 - Courthouse Security Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -11,150.62 | 0.00 | -11,150.62 | 0.00% |
| Fund: 111 - Justice Court Building Security | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | 100.00% |
| 370 - MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 1.59 | 0.00 | -998.41 | 99.84% |
| Revenue Surplus (Deficit): | 2,100.00 | 2,100.00 | 0.00 | 1.59 | 0.00 | -2,098.41 | 99.92% |
| Expense | | | | | | | |
| Department: 454 - Justice Ct Bldg Expense | | | | | | | |
| | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |

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For Fiscal: 2021-2022 Period Ending: 03/31/2022

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|---|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| Department: 454 - Justice Ct Bldg Expense Total: | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| Expense Total: | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| Fund: 111 - Justice Court Building Security Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 1.59 | 0.00 | 1.59 | 0.00% |
| Fund: 120 - County Clerk Vital Statistics | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | 0.00% |
| Fund: 120 - County Clerk Vital Statistics Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | 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 | 2,054.50 | 12,058.02 | 0.00 | -53,941.98 | 81.73% |
| Revenue Surplus (Deficit): | 102,978.22 | 102,978.22 | 2,054.50 | 12,058.02 | 0.00 | -90,920.20 | 88.29% |
| Expense | | | | | | | |
| Department: 402 - Co.Clerk Records Mgt. Exp. | | | | | | | |
| | 102,978.22 | 102,978.22 | 3,660.81 | 46,457.10 | 0.00 | 56,521.12 | 54.89% |
| Department: 402 - Co.Clerk Records Mgt. Exp. Total: | 102,978.22 | 102,978.22 | 3,660.81 | 46,457.10 | 0.00 | 56,521.12 | 54.89% |
| Expense Total: | 102,978.22 | 102,978.22 | 3,660.81 | 46,457.10 | 0.00 | 56,521.12 | 54.89% |
| Fund: 121 - County Clerk Records Management Surplus (Deficit): | 0.00 | 0.00 | -1,606.31 | -34,399.08 | 0.00 | -34,399.08 | 0.00% |
| Fund: 122 - Chapter 19 Funds | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | 700.00 | 700.00 | 0.00 | 1,503.22 | 0.00 | 803.22 | -114.75% |
| Revenue Surplus (Deficit): | 700.00 | 700.00 | 0.00 | 1,503.22 | 0.00 | 803.22 | -114.75% |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| | 700.00 | 700.00 | 0.00 | 967.72 | 750.00 | -1,017.72 | -145.39% |
| Department: 403 - County Clerk Total: | 700.00 | 700.00 | 0.00 | 967.72 | 750.00 | -1,017.72 | -145.39% |
| Department: 478 - HAVA CARES Act Coronavirus Relief | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 535.50 | 0.00 | -535.50 | 0.00% |
| Department: 478 - HAVA CARES Act Coronavirus Relief Total: | 0.00 | 0.00 | 0.00 | 535.50 | 0.00 | -535.50 | 0.00% |
| Expense Total: | 700.00 | 700.00 | 0.00 | 1,503.22 | 750.00 | -1,553.22 | -221.89% |
| Fund: 122 - Chapter 19 Funds Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | -750.00 | -750.00 | 0.00% |
| Fund: 123 - Election Equipment Fund | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 4,000.00 | 4,000.00 | 0.00 | 648.00 | 0.00 | -3,352.00 | 83.80% |
| 370 - MISCELLANEOUS | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 | -96,088.00 | 100.00% |
| Revenue Surplus (Deficit): | 100,088.00 | 100,088.00 | 0.00 | 648.00 | 0.00 | -99,440.00 | 99.35% |

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For Fiscal: 2021-2022 Period Ending: 03/31/2022

| 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 | 96,088.00 | 96,088.00 | 0.00 | 4,000.00 | 4.00% |
| Department: 403 - County Clerk Total: | 100,088.00 | 100,088.00 | 96,088.00 | 96,088.00 | 0.00 | 4,000.00 | 4.00% |
| Expense Total: | 100,088.00 | 100,088.00 | 96,088.00 | 96,088.00 | 0.00 | 4,000.00 | 4.00% |
| Fund: 123 - Election Equipment Fund Surplus (Deficit): | 0.00 | 0.00 | -96,088.00 | -95,440.00 | 0.00 | -95,440.00 | 0.00% |
| Fund: 125 - County Clerk Co.& Dist.CourtTechnology | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 72.51 | 0.00 | -227.49 | 75.83% |
| Revenue Surplus (Deficit): | 300.00 | 300.00 | 0.00 | 72.51 | 0.00 | -227.49 | 75.83% |
| 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 | 0.00 | 72.51 | 0.00 | 72.51 | 0.00% |
| Fund: 126 - County Clerk Court Records Preservation | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 170.00 | 0.00 | -130.00 | 43.33% |
| Revenue Surplus (Deficit): | 300.00 | 300.00 | 0.00 | 170.00 | 0.00 | -130.00 | 43.33% |
| 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 | 0.00 | 170.00 | 0.00 | 170.00 | 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 | 0.00 | 8,330.00 | 0.00 | -61,670.00 | 88.10% |
| Revenue Surplus (Deficit): | 140,000.00 | 140,000.00 | 0.00 | 8,330.00 | 0.00 | -131,670.00 | 94.05% |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.00% |
| Department: 403 - County Clerk Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.00% |
| Expense Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.00% |
| Fund: 127 - County Clerk Records Archive Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 8,330.00 | 0.00 | 8,330.00 | 0.00% |

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|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 130 - Bail Bond Trust Fund | | | | | | | |
| Revenue | | | | | | | |
| 345 - BONDS | 7,000.00 | 7,000.00 | 540.00 | 2,595.00 | 0.00 | -4,405.00 | 62.93% |
| Revenue Surplus (Deficit): | 7,000.00 | 7,000.00 | 540.00 | 2,595.00 | 0.00 | -4,405.00 | 62.93% |
| 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 | 540.00 | 2,595.00 | 0.00 | 2,595.00 | 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 | 370.86 | 1,562.90 | 5.58 | 3,181.52 | 66.98% |
| Department: 452 - Excess Supplement County Judge Total: | 4,750.00 | 4,750.00 | 370.86 | 1,562.90 | 5.58 | 3,181.52 | 66.98% |
| Expense Total: | 4,750.00 | 4,750.00 | 370.86 | 1,562.90 | 5.58 | 3,181.52 | 66.98% |
| Fund: 160 - County Judge Excess Supplement Surplus (Deficit): | 0.00 | 0.00 | -370.86 | -1,562.90 | -5.58 | -1,568.48 | 0.00% |
| Fund: 161 - Probate Judges Education | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 150.00 | 150.00 | 0.00 | 70.00 | 0.00 | -80.00 | 53.33% |
| Revenue Surplus (Deficit): | 150.00 | 150.00 | 0.00 | 70.00 | 0.00 | -80.00 | 53.33% |
| 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 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00% |
| Fund: 190 - District Clerk Records Management | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 997.16 | 0.00 | 997.16 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 997.16 | 0.00 | 997.16 | 0.00% |

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|---|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| 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 | 0.00 | 834.44 | 114.48 | 948.92 | 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 | 0.00 | 1,357.41 | 0.00 | 1,027.23 | -311.11% |
| Revenue Surplus (Deficit): | 34,753.49 | 34,753.49 | 0.00 | 1,357.41 | 0.00 | -33,396.08 | 96.09% |
| Expense | | | | | | | |
| Department: 450 - District Clerk | | | | | | | |
| | 34,753.49 | 34,753.49 | 1,887.99 | 11,142.41 | 0.00 | 23,611.08 | 67.94% |
| Department: 450 - District Clerk Total: | 34,753.49 | 34,753.49 | 1,887.99 | 11,142.41 | 0.00 | 23,611.08 | 67.94% |
| Expense Total: | 34,753.49 | 34,753.49 | 1,887.99 | 11,142.41 | 0.00 | 23,611.08 | 67.94% |
| Fund: 191 - District Court Records Archive Surplus (Deficit): | 0.00 | 0.00 | -1,887.99 | -9,785.00 | 0.00 | -9,785.00 | 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 | 0.00 | 158.58 | 0.00 | -341.42 | 68.28% |
| Revenue Surplus (Deficit): | 3,500.00 | 3,500.00 | 0.00 | 158.58 | 0.00 | -3,341.42 | 95.47% |
| 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 | 0.00 | 158.58 | 0.00 | 158.58 | 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 | 0.00 | 1,138.26 | 0.00 | 838.26 | -279.42% |
| Revenue Surplus (Deficit): | 35,300.00 | 35,300.00 | 0.00 | 1,138.26 | 0.00 | -34,161.74 | 96.78% |

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|---|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| 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 | 0.00 | 1,138.26 | 0.00 | 1,138.26 | 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 | 0.00 | 9,798.90 | 0.00 | -201.10 | 2.01% |
| Revenue Surplus (Deficit): | 22,503.84 | 22,503.84 | 0.00 | 9,798.90 | 0.00 | -12,704.94 | 56.46% |
| Expense | | | | | | | |
| Department: 449 - Co. Office Records Mgt. | | | | | | | |
| | 22,503.84 | 22,503.84 | 165.00 | 1,074.48 | 0.00 | 21,429.36 | 95.23% |
| Department: 449 - Co. Office Records Mgt. Total: | 22,503.84 | 22,503.84 | 165.00 | 1,074.48 | 0.00 | 21,429.36 | 95.23% |
| Expense Total: | 22,503.84 | 22,503.84 | 165.00 | 1,074.48 | 0.00 | 21,429.36 | 95.23% |
| Fund: 200 - County Offices Records Mangement Surplus (Deficit): | 0.00 | 0.00 | -165.00 | 8,724.42 | 0.00 | 8,724.42 | 0.00% |
| Fund: 210 - Road & Bridge #1 | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 9,501.50 | 9,501.50 | 0.00 | 0.00 | 0.00 | -9,501.50 | 100.00% |
| 310 - PROPERTY TAXES | 588,561.92 | 588,561.92 | 11,664.25 | 555,564.83 | 0.00 | -32,997.09 | 5.61% |
| 318 - OTHER TAXES | 66,600.00 | 66,600.00 | 5,751.29 | 40,169.58 | 0.00 | -26,430.42 | 39.69% |
| 321 - FEES OF TAX COLLECTOR | 136,000.00 | 136,000.00 | 28,537.95 | 102,302.03 | 0.00 | -33,697.97 | 24.78% |
| 330 - GRANTS | 0.00 | 25,600.00 | 0.00 | 25,600.00 | 0.00 | 0.00 | 0.00% |
| 350 - FINES | 23,900.00 | 23,900.00 | 0.00 | 4,867.51 | 0.00 | -19,032.49 | 79.63% |
| 360 - INTEREST EARNINGS | 10.00 | 10.00 | 9.46 | 34.15 | 0.00 | 24.15 | -241.50% |
| 364 - SALE OF ASSETS LAND/BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 38,300.00 | 38,300.00 | 60.00 | 21,360.76 | 0.00 | -16,939.24 | 44.23% |
| Revenue Surplus (Deficit): | 863,873.42 | 889,473.42 | 46,022.95 | 749,898.86 | 0.00 | -139,574.56 | 15.69% |
| Expense | | | | | | | |
| Department: 621 - Road & Bridge 1 | | | | | | | |
| | 863,873.42 | 889,473.42 | 56,766.38 | 369,322.96 | 140.59 | 520,009.87 | 58.46% |
| Department: 621 - Road & Bridge 1 Total: | 863,873.42 | 889,473.42 | 56,766.38 | 369,322.96 | 140.59 | 520,009.87 | 58.46% |
| Expense Total: | 863,873.42 | 889,473.42 | 56,766.38 | 369,322.96 | 140.59 | 520,009.87 | 58.46% |
| Fund: 210 - Road & Bridge #1 Surplus (Deficit): | 0.00 | 0.00 | -10,743.43 | 380,575.90 | -140.59 | 380,435.31 | 0.00% |
| Fund: 220 - Road & Bridge #2 | | | | | | | |
| Revenue | | | | | | | |
| 310 - PROPERTY TAXES | 686,123.64 | 686,123.64 | 13,589.65 | 647,270.82 | 0.00 | -38,852.82 | 5.66% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| 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 | 6,697.87 | 46,780.90 | 0.00 | -40,058.27 | 46.13% |
| 321 - FEES OF TAX COLLECTOR | 172,000.00 | 172,000.00 | 33,242.91 | 119,168.24 | 0.00 | -52,831.76 | 30.72% |
| 350 - FINES | 28,200.00 | 28,200.00 | 0.00 | 5,670.03 | 0.00 | -22,529.97 | 79.89% |
| 360 - INTEREST EARNINGS | 500.00 | 500.00 | 42.42 | 112.89 | 0.00 | -387.11 | 77.42% |
| 364 - SALE OF ASSETS LAND/BUILDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 88,750.00 | 88,750.00 | 40.00 | 22,702.82 | 0.00 | -66,047.18 | 74.42% |
| Revenue Surplus (Deficit): | 1,067,412.81 | 1,067,412.81 | 53,612.85 | 841,705.70 | 0.00 | -225,707.11 | 21.15% |
| Expense | | | | | | | |
| Department: 622 - Road & Bridge 2 | | | | | | | |
| | 1,067,412.81 | 1,067,412.81 | 72,454.11 | 489,286.31 | 28,759.06 | 549,367.44 | 51.47% |
| Department: 622 - Road & Bridge 2 Total: | 1,067,412.81 | 1,067,412.81 | 72,454.11 | 489,286.31 | 28,759.06 | 549,367.44 | 51.47% |
| Expense Total: | 1,067,412.81 | 1,067,412.81 | 72,454.11 | 489,286.31 | 28,759.06 | 549,367.44 | 51.47% |
| Fund: 220 - Road & Bridge #2 Surplus (Deficit): | 0.00 | 0.00 | -18,841.26 | 352,419.39 | -28,759.06 | 323,660.33 | 0.00% |
| Fund: 230 - Road & Bridge #3 | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 57,509.59 | 57,509.59 | 0.00 | 0.00 | 0.00 | -57,509.59 | 100.00% |
| 310 - PROPERTY TAXES | 1,027,185.47 | 1,027,185.47 | 20,383.17 | 970,844.32 | 0.00 | -56,341.15 | 5.49% |
| 318 - OTHER TAXES | 102,800.00 | 102,800.00 | 10,048.09 | 70,180.30 | 0.00 | -32,619.70 | 31.73% |
| 321 - FEES OF TAX COLLECTOR | 220,000.00 | 220,000.00 | 49,864.40 | 178,752.39 | 0.00 | -41,247.61 | 18.75% |
| 330 - GRANTS | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00% |
| 350 - FINES | 31,500.00 | 31,500.00 | 0.00 | 8,505.06 | 0.00 | -22,994.94 | 73.00% |
| 360 - INTEREST EARNINGS | 200.00 | 200.00 | 93.44 | 238.70 | 0.00 | 38.70 | -19.35% |
| 364 - SALE OF ASSETS LAND/BUILDING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 40,400.00 | 40,400.00 | 0.00 | 39,986.54 | 0.00 | -413.46 | 1.02% |
| Revenue Surplus (Deficit): | 1,489,595.06 | 1,489,595.06 | 80,389.10 | 1,296,507.31 | 0.00 | -193,087.75 | 12.96% |
| 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 | 1,459,595.06 | 72,211.25 | 599,633.90 | 110.89 | 859,850.27 | 58.91% |
| Department: 623 - Road & Bridge 3 Total: | 1,459,595.06 | 1,459,595.06 | 72,211.25 | 599,633.90 | 110.89 | 859,850.27 | 58.91% |
| Expense Total: | 1,489,595.06 | 1,489,595.06 | 72,211.25 | 599,633.90 | 110.89 | 889,850.27 | 59.74% |
| Fund: 230 - Road & Bridge #3 Surplus (Deficit): | 0.00 | 0.00 | 8,177.85 | 696,873.41 | -110.89 | 696,762.52 | 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% |

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For Fiscal: 2021-2022 Period Ending: 03/31/2022

| 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 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Department: 623 - Road & Bridge 3 Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Expense Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 11,604.42 | 552,714.53 | 0.00 | -33,751.61 | 5.76% |
| 318 - OTHER TAXES | 66,500.00 | 66,500.00 | 5,720.51 | 39,954.59 | 0.00 | -26,545.41 | 39.92% |
| 321 - FEES OF TAX COLLECTOR | 138,000.00 | 138,000.00 | 28,383.94 | 101,749.87 | 0.00 | -36,250.13 | 26.27% |
| 350 - FINES | 20,500.00 | 20,500.00 | 0.00 | 4,841.25 | 0.00 | -15,658.75 | 76.38% |
| 360 - INTEREST EARNINGS | 50.00 | 50.00 | 21.34 | 61.74 | 0.00 | 11.74 | -23.48% |
| 364 - SALE OF ASSETS LAND/BUILDING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |
| 370 - MISCELLANEOUS | 35,400.00 | 35,400.00 | 20.00 | 23,984.51 | 0.00 | -11,415.49 | 32.25% |
| Revenue Surplus (Deficit): | 890,031.71 | 890,031.71 | 45,750.21 | 723,306.49 | 0.00 | -166,725.22 | 18.73% |
| Expense | | | | | | | |
| Department: 624 - Road & Bridge 4 | | | | | | | |
| | 890,031.71 | 890,031.71 | 74,550.55 | 358,180.71 | 0.00 | 531,851.00 | 59.76% |
| Department: 624 - Road & Bridge 4 Total: | 890,031.71 | 890,031.71 | 74,550.55 | 358,180.71 | 0.00 | 531,851.00 | 59.76% |
| Expense Total: | 890,031.71 | 890,031.71 | 74,550.55 | 358,180.71 | 0.00 | 531,851.00 | 59.76% |
| Fund: 240 - Road & Bridge #4 Surplus (Deficit): | 0.00 | 0.00 | -28,800.34 | 365,125.78 | 0.00 | 365,125.78 | 0.00% |
| Fund: 260 - J.P.#1 Justice Court Technology | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | -150.00 | 100.00% |
| 360 - INTEREST EARNINGS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00% |
| 370 - MISCELLANEOUS | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | -1,300.00 | 100.00% |
| Revenue Surplus (Deficit): | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |
| Expense | | | | | | | |
| Department: 455 - Justice of the Peace Pct. 1 | | | | | | | |
| | 1,500.00 | 1,500.00 | 99.95 | 99.95 | 0.00 | 1,400.05 | 93.34% |
| Department: 455 - Justice of the Peace Pct. 1 Total: | 1,500.00 | 1,500.00 | 99.95 | 99.95 | 0.00 | 1,400.05 | 93.34% |
| Expense Total: | 1,500.00 | 1,500.00 | 99.95 | 99.95 | 0.00 | 1,400.05 | 93.34% |
| Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit): | 0.00 | 0.00 | -99.95 | -99.95 | 0.00 | -99.95 | 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% |

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For Fiscal: 2021-2022 Period Ending: 03/31/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 370 - MISCELLANEOUS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Revenue Surplus (Deficit): | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | -705.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 280 - J.P.#3 Justice Court Technology | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | -5.00 | 100.00% |
| 370 - MISCELLANEOUS | 400.00 | 400.00 | 0.00 | 204.38 | 0.00 | -195.62 | 48.91% |
| Revenue Surplus (Deficit): | 405.00 | 405.00 | 0.00 | 204.38 | 0.00 | -200.62 | 49.54% |
| Expense | | | | | | | |
| Department: 457 - Justice of the Peace Pct. 3 | | | | | | | |
| | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 100.00% |
| Department: 457 - Justice of the Peace Pct. 3 Total: | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 100.00% |
| Expense Total: | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 100.00% |
| Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 204.38 | 0.00 | 204.38 | 0.00% |
| Fund: 310 - F.C.Detention Center Annual Payment | | | | | | | |
| Revenue | | | | | | | |
| 319 - F.C. DETENTION CENTER | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 10,000.00 | 10,000.00 | 490.00 | 2,978.89 | 0.00 | 7,021.11 | 70.21% |
| Department: 560 - County Sheriff Total: | 10,000.00 | 10,000.00 | 490.00 | 2,978.89 | 0.00 | 7,021.11 | 70.21% |
| Expense Total: | 10,000.00 | 10,000.00 | 490.00 | 2,978.89 | 0.00 | 7,021.11 | 70.21% |
| Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit): | 0.00 | 0.00 | -490.00 | -2,978.89 | 0.00 | -2,978.89 | 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% |

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|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 4,130.27 | 0.00 | -10,869.73 | 72.46% |
| 360 - INTEREST EARNINGS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00% |
| Revenue Surplus (Deficit): | 15,050.00 | 15,050.00 | 0.00 | 4,130.27 | 0.00 | -10,919.73 | 72.56% |
| 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 | 0.00 | 4,130.27 | 0.00 | 4,130.27 | 0.00% |
| Fund: 360 - D. A. Fee | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 1,000.00 | 1,000.00 | 93.91 | 560.24 | 0.00 | -439.76 | 43.98% |
| 352 - FINES & FORFEITURES | 0.00 | 0.00 | 766.67 | 1,852.67 | 0.00 | 1,852.67 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.33 | 1.91 | 0.00 | 1.91 | 0.00% |
| 370 - MISCELLANEOUS | 500.00 | 500.00 | 258.87 | 1,568.98 | 0.00 | 1,068.98 | -213.80% |
| Revenue Surplus (Deficit): | 1,500.00 | 1,500.00 | 1,119.78 | 3,983.80 | 0.00 | 2,483.80 | -165.59% |
| Expense | | | | | | | |
| Department: 475 - District Attorney | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,151.40 | 0.00 | -1,151.40 | 0.00% |
| Department: 475 - District Attorney Total: | 0.00 | 0.00 | 0.00 | 1,151.40 | 0.00 | -1,151.40 | 0.00% |
| Department: 477 - DA Seizure | | | | | | | |
| | 1,500.00 | 1,500.00 | 160.00 | 1,313.00 | 0.00 | 187.00 | 12.47% |
| Department: 477 - DA Seizure Total: | 1,500.00 | 1,500.00 | 160.00 | 1,313.00 | 0.00 | 187.00 | 12.47% |
| Expense Total: | 1,500.00 | 1,500.00 | 160.00 | 2,464.40 | 0.00 | -964.40 | -64.29% |
| Fund: 360 - D. A. Fee Surplus (Deficit): | 0.00 | 0.00 | 959.78 | 1,519.40 | 0.00 | 1,519.40 | 0.00% |

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|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 361 - Contraband Seizure | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.18 | 1.05 | 0.00 | 1.05 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.18 | 1.05 | 0.00 | 1.05 | 0.00% |
| Fund: 361 - Contraband Seizure Surplus (Deficit): | 0.00 | 0.00 | 0.18 | 1.05 | 0.00 | 1.05 | 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 | 2.49 | 5.76 | 0.00 | 5.76 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 2.49 | 5.76 | 0.00 | 5.76 | 0.00% |
| Fund: 380 - IHC Co-Op Gin Surplus (Deficit): | 0.00 | 0.00 | 2.49 | 5.76 | 0.00 | 5.76 | 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% |
| Expense | | | | | | | |
| Department: 414 - CERT Expenses | | | | | | | |
| | 0.00 | 400.00 | 358.80 | 358.80 | 0.00 | 41.20 | 10.30% |
| Department: 414 - CERT Expenses Total: | 0.00 | 400.00 | 358.80 | 358.80 | 0.00 | 41.20 | 10.30% |
| Expense Total: | 0.00 | 400.00 | 358.80 | 358.80 | 0.00 | 41.20 | 10.30% |
| Fund: 410 - CERT Surplus (Deficit): | 0.00 | 0.00 | -358.80 | 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% |

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|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 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 | 33,271.39 | 14,366.88 | -47,638.27 | 0.00% |
| Department: 413 - CARES Act Total: | 0.00 | 0.00 | 0.00 | 33,271.39 | 14,366.88 | -47,638.27 | 0.00% |
| Department: 419 - CARES FINAL ALLOCATION | | | | | | | |
| | 0.00 | 0.00 | 850.00 | 152,852.35 | 51,612.33 | -204,464.68 | 0.00% |
| Department: 419 - CARES FINAL ALLOCATION Total: | 0.00 | 0.00 | 850.00 | 152,852.35 | 51,612.33 | -204,464.68 | 0.00% |
| Department: 621 - Road & Bridge 1 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 79,850.25 | 0.00 | -79,850.25 | 0.00% |
| Department: 621 - Road & Bridge 1 Total: | 0.00 | 0.00 | 0.00 | 79,850.25 | 0.00 | -79,850.25 | 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% |
| 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 | 850.00 | 387,557.13 | 65,979.21 | -453,536.34 | 0.00% |
| Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total: | 0.00 | 0.00 | 850.00 | 387,557.13 | 65,979.21 | -453,536.34 | 0.00% |
| Fund: 415 - American Recovery Program Grant | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 171.97 | 0.00 | 171.97 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 171.97 | 0.00 | 171.97 | 0.00% |
| Fund: 415 - American Recovery Program Grant Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 171.97 | 0.00 | 171.97 | 0.00% |
| Fund: 560 - Sheriff Forfeiture | | | | | | | |
| Revenue | | | | | | | |
| 352 - FINES & FORFEITURES | 20,000.00 | 20,000.00 | 1,533.33 | 12,845.33 | 0.00 | -7,154.67 | 35.77% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------------|--|----------------------|
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.56 | 3.07 | 0.00 | 3.07 | 0.00% |
| Revenue Surplus (Deficit): | 20,000.00 | 20,000.00 | 1,533.89 | 12,848.40 | 0.00 | -7,151.60 | 35.76% |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 20,000.00 | 20,000.00 | 171.91 | 9,244.13 | 0.00 | 10,755.87 | 53.78% |
| Department: 560 - County Sheriff Total: | 20,000.00 | 20,000.00 | 171.91 | 9,244.13 | 0.00 | 10,755.87 | 53.78% |
| Expense Total: | 20,000.00 | 20,000.00 | 171.91 | 9,244.13 | 0.00 | 10,755.87 | 53.78% |
| Fund: 560 - Sheriff Forfeiture Surplus (Deficit): | 0.00 | 0.00 | 1,361.98 | 3,604.27 | 0.00 | 3,604.27 | 0.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.01 | 0.02 | 0.00 | 0.02 | 0.00% |
| 370 - MISCELLANEOUS | 1,800.00 | 1,800.00 | 0.00 | 1,710.25 | 0.00 | -89.75 | 4.99% |
| Revenue Surplus (Deficit): | 1,800.00 | 1,800.00 | 0.01 | 1,710.27 | 0.00 | -89.73 | 4.99% |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Department: 560 - County Sheriff Total: | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Expense Total: | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit): | 0.00 | 0.00 | 0.01 | 1,710.27 | 0.00 | 1,710.27 | 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 | 0.00 | 0.00 | -39,116.98 | 100.00% |
| 390 - TRANSFERS IN | 0.00 | 0.00 | 0.00 | 39,116.98 | 0.00 | 39,116.98 | 0.00% |
| 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 | 9,935.47 | 69,435.93 | 174,258.93 | -83,077.88 | -51.72% |
| Department: 560 - County Sheriff Total: | 160,616.98 | 160,616.98 | 9,935.47 | 69,435.93 | 174,258.93 | -83,077.88 | -51.72% |
| Expense Total: | 160,616.98 | 160,616.98 | 9,935.47 | 69,435.93 | 174,258.93 | -83,077.88 | -51.72% |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit): | 0.00 | 0.00 | -9,935.47 | 91,181.05 | -174,258.93 | -83,077.88 | 0.00% |
| Fund: 590 - Specialty Court/Drug Court | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 1,100.00 | 1,100.00 | 0.00 | 1,067.16 | 0.00 | -32.84 | 2.99% |
| Revenue Surplus (Deficit): | 1,100.00 | 1,100.00 | 0.00 | 1,067.16 | 0.00 | -32.84 | 2.99% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 436 - Specialty Court Expenses | | | | | | | |
| | 1,100.00 | 1,100.00 | 403.75 | 2,826.05 | 0.00 | -1,726.05 | -156.91% |
| Department: 436 - Specialty Court Expenses Total: | 1,100.00 | 1,100.00 | 403.75 | 2,826.05 | 0.00 | -1,726.05 | -156.91% |
| Expense Total: | 1,100.00 | 1,100.00 | 403.75 | 2,826.05 | 0.00 | -1,726.05 | -156.91% |
| Fund: 590 - Specialty Court/Drug Court Surplus (Deficit): | 0.00 | 0.00 | -403.75 | -1,758.89 | 0.00 | -1,758.89 | 0.00% |
| Fund: 600 - Sinking | | | | | | | |
| Revenue | | | | | | | |
| 310 - PROPERTY TAXES | 1,267,437.50 | 1,267,437.50 | 22,014.35 | 1,159,166.09 | 0.00 | -108,271.41 | 8.54% |
| 318 - OTHER TAXES | 200.00 | 200.00 | 0.00 | 394.40 | 0.00 | 194.40 | -97.20% |
| Revenue Surplus (Deficit): | 1,267,637.50 | 1,267,637.50 | 22,014.35 | 1,159,560.49 | 0.00 | -108,077.01 | 8.53% |
| Expense | | | | | | | |
| Department: 620 - Debt Service | | | | | | | |
| | 618,450.00 | 618,450.00 | 0.00 | 450,600.00 | 0.00 | 167,850.00 | 27.14% |
| Department: 620 - Debt Service Total: | 618,450.00 | 618,450.00 | 0.00 | 450,600.00 | 0.00 | 167,850.00 | 27.14% |
| Department: 660 - Debt Service Interest | | | | | | | |
| | 649,187.50 | 649,187.50 | 0.00 | 328,431.25 | 0.00 | 320,756.25 | 49.41% |
| Department: 660 - Debt Service Interest Total: | 649,187.50 | 649,187.50 | 0.00 | 328,431.25 | 0.00 | 320,756.25 | 49.41% |
| Expense Total: | 1,267,637.50 | 1,267,637.50 | 0.00 | 779,031.25 | 0.00 | 488,606.25 | 38.54% |
| Fund: 600 - Sinking Surplus (Deficit): | 0.00 | 0.00 | 22,014.35 | 380,529.24 | 0.00 | 380,529.24 | 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 | 0.00 | 0.00 | 640.00 | 100.00% |
| Department: 551 - Constable Pct.1 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: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 554.65 | 0.00 | 554.65 | 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% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|----------------------|--------------|--|----------------------|
| 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% |
| Fund: 670 - Courthouse Restoration | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | 0.00 | 0.00 | 314,060.02 | 970,792.82 | 0.00 | 970,792.82 | 0.00% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 2,836.31 | 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 | 316,896.33 | 985,469.13 | 0.00 | 985,469.13 | 0.00% |
| Expense | | | | | | | |
| Department: 670 - Courthouse Restoration Phase 2 | | | | | | | |
| | 0.00 | 0.00 | 1,117,591.72 | 3,704,435.92 | 0.00 | -3,704,435.92 | 0.00% |
| Department: 670 - Courthouse Restoration Phase 2 Total: | 0.00 | 0.00 | 1,117,591.72 | 3,704,435.92 | 0.00 | -3,704,435.92 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 1,117,591.72 | 3,704,435.92 | 0.00 | -3,704,435.92 | 0.00% |
| Fund: 670 - Courthouse Restoration Surplus (Deficit): | 0.00 | 0.00 | -800,695.39 | -2,718,966.79 | 0.00 | -2,718,966.79 | 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 | 0.64 | 238.90 | 0.00 | 238.90 | 0.00% |
| Revenue Surplus (Deficit): | 2,000,000.00 | 2,000,000.00 | 0.64 | 238.90 | 0.00 | -1,999,761.10 | 99.99% |
| Expense | | | | | | | |
| Department: 669 - Courthouse Construction Phase 2 | | | | | | | |
| | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,235,581.97 | 19,847.35 | 744,570.68 | 37.23% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|-------------------|--|----------------------|
| Department: 669 - Courthouse Construction Phase 2 Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,235,581.97 | 19,847.35 | 744,570.68 | 37.23% |
| Expense Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,235,581.97 | 19,847.35 | 744,570.68 | 37.23% |
| Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit): | 0.00 | 0.00 | 0.64 | -1,235,343.07 | -19,847.35 | -1,255,190.42 | 0.00% |
| Fund: 700 - Right of Way | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 20.00 | 20.00 | 11.14 | 25.94 | 0.00 | 5.94 | -29.70% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00% |
| Revenue Surplus (Deficit): | 20.00 | 20.00 | 11.14 | 85.94 | 0.00 | 65.94 | -329.70% |
| Expense | | | | | | | |
| Department: 700 - Right of Way | | | | | | | |
| 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 | 11.14 | 85.94 | 0.00 | 85.94 | 0.00% |
| Fund: 800 - Veterans Court Program | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 200.00 | 200.00 | 168.00 | 1,129.00 | 0.00 | 929.00 | -464.50% |
| Revenue Surplus (Deficit): | 200.00 | 200.00 | 168.00 | 1,129.00 | 0.00 | 929.00 | -464.50% |
| Expense | | | | | | | |
| Department: 800 - Veterans Court Expense | | | | | | | |
| 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 | 168.00 | 1,129.00 | 0.00 | 1,129.00 | 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 | | | | | | | |
| 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% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 370 - MISCELLANEOUS | 7,500.00 | 7,500.00 | 40.00 | 2,233.00 | 0.00 | -5,267.00 | 70.23% |
| 390 - TRANSFERS IN | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% |
| Revenue Surplus (Deficit): | 19,500.00 | 19,500.00 | 40.00 | 7,233.00 | 0.00 | -12,267.00 | 62.91% |
| Expense | | | | | | | |
| Department: 520 - Lake Fannin | | | | | | | |
| | 19,500.00 | 19,500.00 | 175.06 | 16,135.29 | 29.57 | 3,335.14 | 17.10% |
| Department: 520 - Lake Fannin Total: | 19,500.00 | 19,500.00 | 175.06 | 16,135.29 | 29.57 | 3,335.14 | 17.10% |
| Expense Total: | 19,500.00 | 19,500.00 | 175.06 | 16,135.29 | 29.57 | 3,335.14 | 17.10% |
| Fund: 850 - Lake Fannin Surplus (Deficit): | 0.00 | 0.00 | -135.06 | -8,902.29 | -29.57 | -8,931.86 | 0.00% |
| Fund: 890 - T.J.J.D. | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | 242,241.00 | 242,241.00 | 89,857.00 | 237,524.00 | 0.00 | -4,717.00 | 1.95% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 1.80 | 9.69 | 0.00 | 9.69 | 0.00% |
| 370 - MISCELLANEOUS | 180,000.00 | 180,000.00 | 23,589.90 | 225,828.64 | 0.00 | 45,828.64 | -25.46% |
| Revenue Surplus (Deficit): | 422,241.00 | 422,241.00 | 113,448.70 | 463,362.33 | 0.00 | 41,121.33 | -9.74% |
| Expense | | | | | | | |
| Department: 581 - Structural Family Therapy | | | | | | | |
| | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | -25,000.00 | 0.00% |
| Department: 581 - Structural Family Therapy Total: | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | -25,000.00 | 0.00% |
| Department: 582 - Structural Family Therapy Hosp Authority | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 16,666.00 | 0.00 | -16,666.00 | 0.00% |
| Department: 582 - Structural Family Therapy Hosp Authority Total: | 0.00 | 0.00 | 0.00 | 16,666.00 | 0.00 | -16,666.00 | 0.00% |
| 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 | 338.65 | 2,179.78 | 0.00 | 2,193.22 | 50.15% |
| Department: 592 - Pre/Post Adjudication Facilities Total: | 4,373.00 | 4,373.00 | 338.65 | 2,179.78 | 0.00 | 2,193.22 | 50.15% |
| Department: 593 - Commitment Diversion | | | | | | | |
| | 10,000.00 | 10,000.00 | 775.94 | 4,994.87 | 0.00 | 5,005.13 | 50.05% |
| Department: 593 - Commitment Diversion Total: | 10,000.00 | 10,000.00 | 775.94 | 4,994.87 | 0.00 | 5,005.13 | 50.05% |
| Department: 594 - Mental Health Services | | | | | | | |
| | 10,737.00 | 10,737.00 | 1,007.35 | 2,723.97 | 0.00 | 8,013.03 | 74.63% |
| Department: 594 - Mental Health Services Total: | 10,737.00 | 10,737.00 | 1,007.35 | 2,723.97 | 0.00 | 8,013.03 | 74.63% |
| 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% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 995 - Local Funding | | | | | | | |
| | 180,000.00 | 180,000.00 | 24,535.30 | 120,601.72 | 0.00 | 59,398.28 | 33.00% |
| Department: 995 - Local Funding Total: | 180,000.00 | 180,000.00 | 24,535.30 | 120,601.72 | 0.00 | 59,398.28 | 33.00% |
| Department: 996 - Basic Probation Supervision | | | | | | | |
| | 139,041.00 | 139,041.00 | 10,548.69 | 67,473.17 | 0.00 | 71,567.83 | 51.47% |
| Department: 996 - Basic Probation Supervision Total: | 139,041.00 | 139,041.00 | 10,548.69 | 67,473.17 | 0.00 | 71,567.83 | 51.47% |
| Department: 997 - Community Programs | | | | | | | |
| | 75,000.00 | 75,000.00 | 5,815.69 | 37,435.12 | 0.00 | 37,564.88 | 50.09% |
| Department: 997 - Community Programs Total: | 75,000.00 | 75,000.00 | 5,815.69 | 37,435.12 | 0.00 | 37,564.88 | 50.09% |
| Expense Total: | 422,241.00 | 422,241.00 | 68,021.62 | 293,367.86 | 0.00 | 128,873.14 | 30.52% |
| Fund: 890 - T.J.J.D. Surplus (Deficit): | 0.00 | 0.00 | 45,427.08 | 169,994.47 | 0.00 | 169,994.47 | 0.00% |
| Fund: 891 - Juvenile Probation-Restitution | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 0.00 | 0.00 | 320.00 | 1,172.24 | 0.00 | 1,172.24 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 320.00 | 1,172.24 | 0.00 | 1,172.24 | 0.00% |
| Expense | | | | | | | |
| Department: 891 - Probation Fee Expenses | | | | | | | |
| | 0.00 | 0.00 | 87.92 | 286.74 | 0.00 | -286.74 | 0.00% |
| Department: 891 - Probation Fee Expenses Total: | 0.00 | 0.00 | 87.92 | 286.74 | 0.00 | -286.74 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 87.92 | 286.74 | 0.00 | -286.74 | 0.00% |
| Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit): | 0.00 | 0.00 | 232.08 | 885.50 | 0.00 | 885.50 | 0.00% |
| Fund: 920 - Statzer | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 5.47 | 12.46 | 0.00 | 12.46 | 0.00% |
| 370 - MISCELLANEOUS | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | -757.85 | 100.00% |
| Revenue Surplus (Deficit): | 757.85 | 757.85 | 5.47 | 12.46 | 0.00 | -745.39 | 98.36% |
| 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 | 5.47 | 12.46 | 0.00 | 12.46 | 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% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|---------------------|--------------------|--|----------------------|
| 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% |
| Fund: 950 - Payroll | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 1.91 | 9.19 | 0.00 | 9.19 | 0.00% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 3,776.70 | 26,973.78 | 0.00 | 26,973.78 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 3,778.61 | 26,982.97 | 0.00 | 26,982.97 | 0.00% |
| Expense | | | | | | | |
| Department: 415 - COBRA Health Insurance | | | | | | | |
| | 0.00 | 0.00 | 3,776.70 | 26,973.58 | 0.00 | -26,973.58 | 0.00% |
| Department: 415 - COBRA Health Insurance Total: | 0.00 | 0.00 | 3,776.70 | 26,973.58 | 0.00 | -26,973.58 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 3,776.70 | 26,973.58 | 0.00 | -26,973.58 | 0.00% |
| Fund: 950 - Payroll Surplus (Deficit): | 0.00 | 0.00 | 1.91 | 9.39 | 0.00 | 9.39 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | -1,502,562.16 | 3,361,247.14 | -360,057.82 | 3,001,189.32 | 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 | -609,993.51 | 5,276,996.81 | -70,291.12 | 5,206,705.69 |
| 110 - Courthouse Security | 0.00 | 0.00 | 0.00 | -11,150.62 | 0.00 | -11,150.62 |
| 111 - Justice Court Building Securit | 0.00 | 0.00 | 0.00 | 1.59 | 0.00 | 1.59 |
| 120 - County Clerk Vital Statistics | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 |
| 121 - County Clerk Records Manag | 0.00 | 0.00 | -1,606.31 | -34,399.08 | 0.00 | -34,399.08 |
| 122 - Chapter 19 Funds | 0.00 | 0.00 | 0.00 | 0.00 | -750.00 | -750.00 |
| 123 - Election Equipment Fund | 0.00 | 0.00 | -96,088.00 | -95,440.00 | 0.00 | -95,440.00 |
| 125 - County Clerk Co.& Dist.Court | 0.00 | 0.00 | 0.00 | 72.51 | 0.00 | 72.51 |
| 126 - County Clerk Court Records P | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 |
| 127 - County Clerk Records Archive | 0.00 | 0.00 | 0.00 | 8,330.00 | 0.00 | 8,330.00 |
| 130 - Bail Bond Trust Fund | 0.00 | 0.00 | 540.00 | 2,595.00 | 0.00 | 2,595.00 |
| 160 - County Judge Excess Supplen | 0.00 | 0.00 | -370.86 | -1,562.90 | -5.58 | -1,568.48 |
| 161 - Probate Judges Education | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| 190 - District Clerk Records Manag | 0.00 | 0.00 | 0.00 | 834.44 | 114.48 | 948.92 |
| 191 - District Court Records Archiv | 0.00 | 0.00 | -1,887.99 | -9,785.00 | 0.00 | -9,785.00 |
| 192 - District Clerk Co.& Dist.Court | 0.00 | 0.00 | 0.00 | 158.58 | 0.00 | 158.58 |
| 193 - District Clerk Court Records F | 0.00 | 0.00 | 0.00 | 1,138.26 | 0.00 | 1,138.26 |
| 200 - County Offices Records Manag | 0.00 | 0.00 | -165.00 | 8,724.42 | 0.00 | 8,724.42 |
| 210 - Road & Bridge #1 | 0.00 | 0.00 | -10,743.43 | 380,575.90 | -140.59 | 380,435.31 |
| 220 - Road & Bridge #2 | 0.00 | 0.00 | -18,841.26 | 352,419.39 | -28,759.06 | 323,660.33 |
| 230 - Road & Bridge #3 | 0.00 | 0.00 | 8,177.85 | 696,873.41 | -110.89 | 696,762.52 |
| 231 - Lake Road Impact/Raw Wate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 - Road & Bridge #4 | 0.00 | 0.00 | -28,800.34 | 365,125.78 | 0.00 | 365,125.78 |
| 260 - J.P.#1 Justice Court Technolo | 0.00 | 0.00 | -99.95 | -99.95 | 0.00 | -99.95 |
| 270 - J.P.#2 Justice Court Technolo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 - J.P.#3 Justice Court Technolo | 0.00 | 0.00 | 0.00 | 204.38 | 0.00 | 204.38 |
| 310 - F.C.Detention Center Annual | 0.00 | 0.00 | -490.00 | -2,978.89 | 0.00 | -2,978.89 |
| 330 - Bail Bondsman Application Fe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 - Law Library | 0.00 | 0.00 | 0.00 | 4,130.27 | 0.00 | 4,130.27 |
| 360 - D. A. Fee | 0.00 | 0.00 | 959.78 | 1,519.40 | 0.00 | 1,519.40 |
| 361 - Contraband Seizure | 0.00 | 0.00 | 0.18 | 1.05 | 0.00 | 1.05 |
| 362 - Investigator/LEOSE | 0.00 | 0.00 | 0.00 | -197.02 | 0.00 | -197.02 |
| 380 - IHC Co-Op Gin | 0.00 | 0.00 | 2.49 | 5.76 | 0.00 | 5.76 |
| 410 - CERT | 0.00 | 0.00 | -358.80 | 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 | -850.00 | -387,557.13 | -65,979.21 | -453,536.34 |
| 415 - American Recovery Program | 0.00 | 0.00 | 0.00 | 171.97 | 0.00 | 171.97 |
| 560 - Sheriff Forfeiture | 0.00 | 0.00 | 1,361.98 | 3,604.27 | 0.00 | 3,604.27 |
| 561 - Law Enforcement Education ! | 0.00 | 0.00 | 0.01 | 1,710.27 | 0.00 | 1,710.27 |

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

| | | | | | | |
|-------------------------------------|-------------|-------------|----------------------|---------------------|--------------------|---------------------|
| 562 - Bois D'Arc Lake Reservoir (SO | 0.00 | 0.00 | -9,935.47 | 91,181.05 | -174,258.93 | -83,077.88 |
| 590 - Specialty Court/Drug Court | 0.00 | 0.00 | -403.75 | -1,758.89 | 0.00 | -1,758.89 |
| 600 - Sinking | 0.00 | 0.00 | 22,014.35 | 380,529.24 | 0.00 | 380,529.24 |
| 630 - Law Enforcement Education (| 0.00 | 0.00 | 0.00 | 554.65 | 0.00 | 554.65 |
| 640 - Law Enforcement Education (| 0.00 | 0.00 | 0.00 | 554.65 | 0.00 | 554.65 |
| 650 - Law Enforcement Education (| 0.00 | 0.00 | 0.00 | 554.65 | 0.00 | 554.65 |
| 670 - Courthouse Restoration | 0.00 | 0.00 | -800,695.39 | -2,718,966.79 | 0.00 | -2,718,966.79 |
| 690 - 2020 CO Bonds-Construction | 0.00 | 0.00 | 0.64 | -1,235,343.07 | -19,847.35 | -1,255,190.42 |
| 700 - Right of Way | 0.00 | 0.00 | 11.14 | 85.94 | 0.00 | 85.94 |
| 800 - Veterans Court Program | 0.00 | 0.00 | 168.00 | 1,129.00 | 0.00 | 1,129.00 |
| 810 - County Lake Road Impact Fur | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 850 - Lake Fannin | 0.00 | 0.00 | -135.06 | -8,902.29 | -29.57 | -8,931.86 |
| 890 - T.J.J.D. | 0.00 | 0.00 | 45,427.08 | 169,994.47 | 0.00 | 169,994.47 |
| 891 - Juvenile Probation-Restitutio | 0.00 | 0.00 | 232.08 | 885.50 | 0.00 | 885.50 |
| 920 - Statzer | 0.00 | 0.00 | 5.47 | 12.46 | 0.00 | 12.46 |
| 930 - Texas Community Dev.Prog. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 950 - Payroll | 0.00 | 0.00 | 1.91 | 9.39 | 0.00 | 9.39 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -1,502,562.16 | 3,361,247.14 | -360,057.82 | 3,001,189.32 |