



Fannin County, TX

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	9,993,124.17	9,993,124.17	83,518.40	9,948,713.21	0.00	-44,410.96	0.44 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	200,000.00	200,000.00	16,373.12	324,063.55	0.00	124,063.55	162.03 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>10,193,124.17</b>	<b>10,193,124.17</b>	<b>99,891.52</b>	<b>10,272,776.76</b>	<b>0.00</b>	<b>79,652.59</b>	<b>0.78%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	45,178.24	45,178.24	0.00	1,063.44	102.41 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	0.00	7,296.40	0.00	-1,703.60	18.93 %
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	0.00	0.00	0.00	56,095.74	0.00	56,095.74	0.00 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	127,300.00	157,300.00	0.00	47,300.00	0.00	-110,000.00	69.93 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000129	06/16/2022	Prof Fees paid for by Belltown Power for t	-30,000.00					
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	1,200.00	1,200.00	20.00	6,171.10	0.00	4,971.10	514.26 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	20,000.00	20,000.00	225.00	17,244.42	0.00	-2,755.58	13.78 %
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS COSTS	0.00	0.00	0.00	1,564.74	0.00	1,564.74	0.00 %
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT COST	0.00	0.00	357.00	357.00	0.00	357.00	0.00 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	150,000.00	150,000.00	1,139.00	33,410.12	0.00	-116,589.88	77.73 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	1,348.46	0.00	-3,651.54	73.03 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	30,000.00	30,000.00	2,830.52	24,025.41	0.00	-5,974.59	19.92 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,308,000.00	1,308,000.00	110,219.01	997,585.59	0.00	-310,414.41	23.73 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,694,614.80</b>	<b>1,724,614.80</b>	<b>159,968.77</b>	<b>1,237,577.22</b>	<b>0.00</b>	<b>-487,037.58</b>	<b>28.24%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	0.00	221,415.81	0.00	-78,584.19	26.19 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	335,771.76	335,771.76	0.00	218,877.50	0.00	-116,894.26	34.81 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>635,771.76</b>	<b>635,771.76</b>	<b>0.00</b>	<b>440,293.31</b>	<b>0.00</b>	<b>-195,478.45</b>	<b>30.75%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHLIC BEVERAGE LICENSE	4,800.00	4,800.00	60.00	1,050.00	0.00	-3,750.00	78.13 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	12,805.00	118,120.00	0.00	-19,880.00	14.41 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>142,800.00</b>	<b>142,800.00</b>	<b>12,865.00</b>	<b>119,170.00</b>	<b>0.00</b>	<b>-23,630.00</b>	<b>16.55%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	13,053.55	80,588.17	0.00	-9,411.83	10.46 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	42,000.00	42,000.00	5,445.00	29,213.00	0.00	-12,787.00	30.45 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	261,449.15	0.00	-78,550.85	23.10 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,000.00	1,000.00	99.56	1,054.16	0.00	54.16	105.42 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	9,000.00	9,000.00	251.59	6,484.69	0.00	-2,515.31	27.95 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>482,000.00</b>	<b>482,000.00</b>	<b>18,849.70</b>	<b>378,789.17</b>	<b>0.00</b>	<b>-103,210.83</b>	<b>21.41%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	0.00	32,177.75	0.00	1,982.75	106.57 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	13,900.00	13,900.00	0.00	9,290.85	0.00	-4,609.15	33.16 %
<b>RevType: 330 - GRANTS Total:</b>		<b>44,095.00</b>	<b>44,095.00</b>	<b>0.00</b>	<b>41,468.60</b>	<b>0.00</b>	<b>-2,626.40</b>	<b>5.96%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	510.00	0.00	-1,290.00	71.67 %
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	0.00	0.00	51.00	175.28	0.00	175.28	0.00 %
<a href="#">100-340-1352</a>	COUNTY JURY FUND	0.00	0.00	0.20	477.48	0.00	477.48	0.00 %
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	0.00	0.00	85.00	706.31	0.00	706.31	0.00 %
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	425.00	425.00	0.00	425.00	0.00 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	200.00	200.00	0.00	82.00	0.00	-118.00	59.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	27,202.65	0.00	-197,797.35	87.91 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	35,099.97	0.00	-29,900.03	46.00 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	4,000.00	4,000.00	34.00	34.00	0.00	-3,966.00	99.15 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,397.26	0.00	-4,102.74	63.12 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	4.00	527.89	0.00	-2,472.11	82.40 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	1,492.59	1,492.59	0.00	-5,507.41	78.68 %
<a href="#">100-340-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	10,711.84	0.00	10,711.84	0.00 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	300.00	960.00	0.00	-9,040.00	90.40 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	977.50	1,937.50	0.00	-62.50	3.13 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	1,100.00	0.00	-1,900.00	63.33 %
<a href="#">100-340-5600</a>	SHERIFF FEES	30,000.00	30,000.00	75.00	8,791.93	0.00	-21,208.07	70.69 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	108,000.00	8,555.00	71,133.25	0.00	-36,866.75	34.14 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	1,048.04	0.00	-451.96	30.13 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	80.00	0.00	-420.00	84.00 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	8,000.00	8,000.00	950.00	9,600.00	0.00	1,600.00	120.00 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	1,000.00	1,000.00	0.00	4,263.00	0.00	3,263.00	426.30 %
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	0.00	0.00	150.00	1,380.00	0.00	1,380.00	0.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	2,000.00	0.00	1,800.00	0.00	-200.00	10.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>494,000.00</b>	<b>494,000.00</b>	<b>13,099.29</b>	<b>181,935.99</b>	<b>0.00</b>	<b>-312,064.01</b>	<b>63.17%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	500.00	1,255.00	1,255.00	0.00	755.00	251.00 %

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<a href="#">100-350-4570</a>	J. P. #3 FINES	1,000.00	1,000.00	0.00	708.49	0.00	-291.51	29.15 %
<b>RevType: 350 - FINES Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>1,255.00</b>	<b>1,963.49</b>	<b>0.00</b>	<b>-2,536.51</b>	<b>56.37%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-1000</a>	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	5,000.00	0.00	10.00	0.00	-4,990.00	99.80 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-5,490.00</b>	<b>99.82%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	1,954.95	0.00	1,454.95	390.99 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	0.00	23.34	0.00	-276.66	92.22 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,978.29</b>	<b>0.00</b>	<b>1,178.29</b>	<b>147.29%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	5,000.00	9,810.00	8,350.00	42,876.25	0.00	33,066.25	437.07 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000124	04/29/2022	Emergency Mgmnt proceeds from sale of			-4,810.00			
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>5,000.00</b>	<b>9,810.00</b>	<b>8,350.00</b>	<b>42,876.25</b>	<b>0.00</b>	<b>33,066.25</b>	<b>337.07%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	0.00	800.00	0.00	-10,950.00	93.19 %
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	25,630.39	0.00	6,630.39	134.90 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	12,700.00	12,700.00	1,064.61	9,581.49	0.00	-3,118.51	24.56 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	17,000.00	17,000.00	0.00	1,069.15	0.00	-15,930.85	93.71 %
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	0.00	0.00	14,860.24	15,269.44	0.00	15,269.44	0.00 %
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	6,785.22	15,100.55	0.00	15,100.55	0.00 %
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	4,000.00	4,000.00	0.00	12,750.00	0.00	8,750.00	318.75 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	20.00	390.00	0.00	-1,110.00	74.00 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	18,333.32	0.00	-9,166.68	33.33 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	925.33	8,972.88	0.00	-5,027.12	35.91 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	2,400.00	0.00	-2,000.00	45.45 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	2,985.50	0.00	-2,514.50	45.72 %
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	3,290.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R			-3,290.00			
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	42,000.00	0.00	-42,000.00	50.00 %
<a href="#">100-370-4170</a>	EMS ALLOCATION	570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00 %
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	252.49	252.49	170.96	4,651.42	0.00	4,398.93	1,842.22 %
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	21,436.89	0.00	-7,717.26	26.47 %

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<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	5,545.10	0.00	-4,454.90	44.55 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>831,756.64</b>	<b>835,046.64</b>	<b>23,826.36</b>	<b>760,206.13</b>	<b>0.00</b>	<b>-74,840.51</b>	<b>8.96%</b>
	<b>Revenue Total:</b>	<b>14,533,962.37</b>	<b>14,572,062.37</b>	<b>338,105.64</b>	<b>13,479,045.21</b>	<b>0.00</b>	<b>-1,093,017.16</b>	<b>7.50%</b>
<b>Expense</b>								
<b>Department: 400 - County Judge</b>								
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	71,854.92	71,854.92	5,322.58	53,225.80	0.00	18,629.12	25.93 %
<a href="#">100-400-1050</a>	SALARY SECRETARY	32,966.53	32,966.53	2,441.98	24,419.69	0.00	8,546.84	25.93 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	6,908.13	6,908.13	516.74	5,133.30	0.00	1,774.83	25.69 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	13,646.64	13,646.64	1,137.22	10,234.98	0.00	3,411.66	25.00 %
<a href="#">100-400-2030</a>	RETIREMENT	13,359.43	13,359.43	1,001.08	9,892.65	0.00	3,466.78	25.95 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	356.55	356.55	140.24	280.48	0.00	76.07	21.34 %
<a href="#">100-400-2050</a>	MEDICARE TAX	1,615.61	1,615.61	120.84	1,200.42	0.00	415.19	25.70 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	3,150.00	0.00	1,050.00	25.00 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	626.37	0.00	173.63	21.70 %
<a href="#">100-400-3110</a>	POSTAGE	100.00	100.00	0.00	46.02	0.00	53.98	53.98 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	3,386.23	0.00	2,113.77	38.43 %
<a href="#">100-400-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
<a href="#">100-400-4810</a>	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-5900</a>	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Department: 400 - County Judge Total:</b>	<b>154,542.81</b>	<b>154,542.81</b>	<b>11,230.68</b>	<b>113,790.94</b>	<b>0.00</b>	<b>40,751.87</b>	<b>26.37%</b>
<b>Department: 401 - 911 Coordinator</b>								
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00 %
	<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>								
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,614.24	46,142.40	0.00	16,706.03	26.58 %
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	33,126.16	33,126.16	2,453.80	24,537.88	0.00	8,588.28	25.93 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	177,674.32	177,674.32	13,099.01	123,128.91	0.00	54,545.41	30.70 %
<a href="#">100-403-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	1,044.00	0.00	-1,044.00	0.00 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	16,966.23	16,966.23	1,207.45	11,687.94	0.00	5,278.29	31.11 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	106,204.16	106,204.16	7,762.60	70,966.90	0.00	35,237.26	33.18 %
<a href="#">100-403-2030</a>	RETIREMENT	32,810.50	32,810.50	2,428.10	23,342.68	0.00	9,467.82	28.86 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	875.68	875.68	330.46	660.92	0.00	214.76	24.52 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,967.91	3,967.91	282.38	2,733.43	0.00	1,234.48	31.11 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	1,187.67	5,615.74	35.00	-650.74	-13.01 %
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	72.12	527.94	0.00	972.06	64.80 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	-667.37	2,420.76	0.00	1,579.24	39.48 %
<a href="#">100-403-4350</a>	PRINTING	1,500.00	1,500.00	0.00	756.01	0.00	743.99	49.60 %
<a href="#">100-403-4800</a>	BOND	158.00	158.00	0.00	157.50	0.00	0.50	0.32 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-403-4810</a>	DUES	175.00	175.00	0.00	220.00	0.00	-45.00	-25.71 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	369.00	-69.00	-23.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>447,106.39</b>	<b>447,106.39</b>	<b>32,770.46</b>	<b>313,943.01</b>	<b>404.00</b>	<b>132,759.38</b>	<b>29.69%</b>
<b>Department: 404 - Election</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	18,000.00	18,000.00	8,340.88	23,078.63	0.00	-5,078.63	-28.21 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	625.00	625.00	73.52	88.26	0.00	536.74	85.88 %
<a href="#">100-404-2030</a>	RETIREMENT	0.00	0.00	0.00	3.74	0.00	-3.74	0.00 %
<a href="#">100-404-2050</a>	MEDICARE TAX	175.00	175.00	17.19	20.64	0.00	154.36	88.21 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,000.00	7,000.00	63.82	11,529.99	1,096.95	-5,626.94	-80.38 %
<a href="#">100-404-3110</a>	POSTAGE	8,500.00	8,500.00	561.32	10,091.79	0.00	-1,591.79	-18.73 %
<a href="#">100-404-4200</a>	TELEPHONE	0.00	600.00	30.18	249.33	0.00	350.67	58.45 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000110	11/10/2021	Moving money from cell phone to telephc	600.00					
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,370.00	1,370.00	113.97	1,025.73	0.00	344.27	25.13 %
<a href="#">100-404-4230</a>	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000110	11/10/2021	Moving money from cell phone to telephc	-600.00					
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	125.32	1,009.75	0.00	1,490.25	59.61 %
<a href="#">100-404-4300</a>	BIDS AND NOTICES	600.00	600.00	0.00	505.49	0.00	94.51	15.75 %
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	206.25	0.00	93.75	31.25 %
<a href="#">100-404-4810</a>	DUES	300.00	300.00	0.00	100.00	0.00	200.00	66.67 %
<a href="#">100-404-4830</a>	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,558.58	0.00	441.42	22.07 %
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	18,125.00	18,125.00	1,754.00	25,315.00	0.00	-7,190.00	-39.67 %
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	1,960.00	1,960.00	0.00	398.00	0.00	1,562.00	79.69 %
<b>Department: 404 - Election Total:</b>		<b>158,143.00</b>	<b>158,143.00</b>	<b>11,080.20</b>	<b>171,269.18</b>	<b>1,096.95</b>	<b>-14,223.13</b>	<b>-8.99%</b>
<b>Department: 405 - Veterans' Service Officer</b>								
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	43,186.71	43,186.71	3,199.02	31,990.20	0.00	11,196.51	25.93 %
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,677.57	2,677.57	195.30	1,956.04	0.00	721.53	26.95 %
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	9,977.22	0.00	3,325.74	25.00 %
<a href="#">100-405-2030</a>	RETIREMENT	5,199.68	5,199.68	385.16	3,831.44	0.00	1,368.24	26.31 %
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	138.20	138.20	54.23	108.46	0.00	29.74	21.52 %
<a href="#">100-405-2050</a>	MEDICARE TAX	626.21	626.21	45.68	457.50	0.00	168.71	26.94 %
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	150.00	150.00	0.00	151.72	0.00	-1.72	-1.15 %
<a href="#">100-405-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-405-4210</a>	INTERNET	480.00	480.00	37.99	304.02	0.00	175.98	36.66 %
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	365.09	365.09	0.00	884.91	70.79 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 405 - Veterans' Service Officer Total:</b>		<b>67,261.33</b>	<b>67,261.33</b>	<b>5,391.05</b>	<b>49,141.69</b>	<b>0.00</b>	<b>18,119.64</b>	<b>26.94%</b>
<b>Department: 406 - Emergency Management</b>								
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT COORDINATOR	35,535.83	35,535.83	2,632.27	26,322.76	0.00	9,213.07	25.93 %
<a href="#">100-406-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	11,964.00	0.00	6,828.00	36.33 %
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	3,368.33	3,368.33	249.50	2,373.75	0.00	994.58	29.53 %
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	9,977.22	0.00	3,325.74	25.00 %
<a href="#">100-406-2030</a>	RETIREMENT	6,513.91	6,513.91	484.52	4,587.72	0.00	1,926.19	29.57 %
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	173.85	173.85	68.22	136.44	0.00	37.41	21.52 %
<a href="#">100-406-2050</a>	MEDICARE TAX	787.75	787.75	58.34	555.06	0.00	232.69	29.54 %
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	230.15	0.00	-30.15	-15.08 %
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	1,500.00	1,500.00	9.57	651.74	0.00	848.26	56.55 %
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	176.00	176.00	0.00	168.24	0.00	7.76	4.41 %
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	480.00	480.00	37.99	341.91	0.00	138.09	28.77 %
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	878.55	1,366.55	0.00	-366.55	-36.66 %
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
<a href="#">100-406-4530</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4540</a>	R&M AUTO	200.00	5,010.00	1,000.00	1,000.00	3,013.17	996.83	19.90 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000124	04/29/2022	Emergency Mgmt proceeds from sale of	4,810.00

  

<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	517.00	0.00	133.00	20.46 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	14,277.82	0.00	0.00	0.00 %
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 406 - Emergency Management Total:</b>		<b>97,664.45</b>	<b>102,474.45</b>	<b>7,919.54</b>	<b>74,470.36</b>	<b>3,013.17</b>	<b>24,990.92</b>	<b>24.39%</b>

**Department: 409 - Non-Departmental**

<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	515.36	1,030.72	0.00	-30.72	-3.07 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	3,992.20	0.00	3,507.80	46.77 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	493.50	0.00	4,506.50	90.13 %
<a href="#">100-409-4000</a>	LEGAL FEES	13,000.00	13,000.00	0.00	7,575.00	0.00	5,425.00	41.73 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	45,000.00	45,000.00	0.00	54,000.00	0.00	-9,000.00	-20.00 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	6,687.75	0.00	2,229.25	25.00 %
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	546,802.62	546,802.62	0.00	435,925.05	0.00	110,877.57	20.28 %
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	0.00	3,290.00	331.34	1,231.35	0.00	2,058.65	62.57 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	3,290.00

  

<a href="#">100-409-4260</a>	PROFESSIONAL FEES	20,000.00	50,000.00	30,404.74	30,404.74	0.00	19,595.26	39.19 %
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Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000129	06/16/2022	Prof Fees paid for by Belltown Power for (	30,000.00						
<a href="#">100-409-4300</a>		BIDS & NOTICES	1,500.00	1,500.00	945.03	3,079.10	0.00	-1,579.10	-105.27 %
<a href="#">100-409-4500</a>		R & M BUILDING	0.00	5,000.00	0.00	2,361.87	0.00	2,638.13	52.76 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000114	12/22/2021	Contingency to Non departmental	5,000.00						
<a href="#">100-409-4502</a>		LAWN MAINTENANCE	9,230.00	9,230.00	970.00	2,380.00	0.00	6,850.00	74.21 %
<a href="#">100-409-4810</a>		DUES	9,000.00	9,000.00	0.00	7,341.53	0.00	1,658.47	18.43 %
<a href="#">100-409-4830</a>		PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	13,635.00	0.00	2,365.00	14.78 %
<a href="#">100-409-4840</a>		GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,005.00	0.00	495.00	6.60 %
<a href="#">100-409-4850</a>		WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-409-4890</a>		COURT COSTS/ARREST FEES	180,000.00	180,000.00	0.00	78,501.02	0.00	101,498.98	56.39 %
<a href="#">100-409-4920</a>		6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-409-4925</a>		WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	10,711.84	0.00	-10,711.84	0.00 %
<a href="#">100-409-4940</a>		TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	970.00	2,530.00	0.00	470.00	15.67 %
<a href="#">100-409-4990</a>		BANK SERVICE FEES	8,775.00	8,775.00	0.00	2,100.00	0.00	6,675.00	76.07 %
<a href="#">100-409-5610</a>		TCOG TECHNOLOGY	0.00	0.00	0.00	7,783.97	0.00	-7,783.97	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>			<b>911,616.62</b>	<b>949,906.62</b>	<b>34,136.47</b>	<b>678,769.64</b>	<b>0.00</b>	<b>271,136.98</b>	<b>28.54%</b>
<b>Department: 410 - County Court at Law</b>									
<a href="#">100-410-1010</a>		SALARY ELECTED OFFICIAL	173,423.08	173,423.08	12,846.16	128,461.60	0.00	44,961.48	25.93 %
<a href="#">100-410-1030</a>		SALARY COURT COORDINATOR	35,039.62	35,039.62	2,595.54	25,955.30	0.00	9,084.32	25.93 %
<a href="#">100-410-1100</a>		SALARY COURT REPORTER	71,664.23	71,664.23	5,308.46	53,084.59	0.00	18,579.64	25.93 %
<a href="#">100-410-1300</a>		BAILIFF	43,713.48	43,713.48	3,238.04	32,380.39	0.00	11,333.09	25.93 %
<a href="#">100-410-2010</a>		SOCIAL SECURITY TAXES	19,507.71	19,507.71	1,467.35	13,070.26	0.00	6,437.45	33.00 %
<a href="#">100-410-2020</a>		GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,913.61	35,222.54	0.00	11,337.82	24.35 %
<a href="#">100-410-2030</a>		RETIREMENT	39,116.22	39,116.22	2,912.26	28,946.24	0.00	10,169.98	26.00 %
<a href="#">100-410-2040</a>		WORKERS COMPENSATION	1,043.97	1,043.97	409.79	819.58	0.00	224.39	21.49 %
<a href="#">100-410-2050</a>		MEDICARE TAX	4,730.49	4,730.49	343.19	3,468.42	0.00	1,262.07	26.68 %
<a href="#">100-410-3100</a>		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	141.58	-141.58	0.00 %
<a href="#">100-410-3190</a>		JURY EXPENSE	1,200.00	1,200.00	0.00	990.00	0.00	210.00	17.50 %
<a href="#">100-410-4240</a>		INDIGENT ATTORNEY FEES	55,000.00	55,000.00	6,487.50	40,077.50	0.00	14,922.50	27.13 %
<a href="#">100-410-4250</a>		PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	2,593.00	0.00	-1,393.00	-116.08 %
<a href="#">100-410-4350</a>		PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-410-4380</a>		COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	86.00 %
<a href="#">100-410-4390</a>		WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-4530</a>		COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,537.50	0.00	1,462.50	48.75 %
<a href="#">100-410-4670</a>		VISITING JUDGE	1,200.00	1,200.00	0.00	1,670.00	0.00	-470.00	-39.17 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
	<b>Department: 410 - County Court at Law Total:</b>	<b>501,949.16</b>	<b>501,949.16</b>	<b>39,721.90</b>	<b>370,426.92</b>	<b>141.58</b>	<b>131,380.66</b>	<b>26.17%</b>
	<b>Department: 425 - Court Administration</b>							
<a href="#">100-425-3110</a>	JURY POSTAGE	2,800.00	2,800.00	352.98	3,945.74	0.00	-1,145.74	-40.92 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	20,000.00	20,000.00	2,670.00	22,517.68	0.00	-2,517.68	-12.59 %
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	364.14	0.00	835.86	69.66 %
<a href="#">100-425-4650</a>	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-425-4660</a>	AUTOPSIES	50,000.00	50,000.00	3,507.50	31,218.50	0.00	18,781.50	37.56 %
	<b>Department: 425 - Court Administration Total:</b>	<b>89,561.00</b>	<b>89,561.00</b>	<b>6,530.48</b>	<b>72,507.06</b>	<b>0.00</b>	<b>17,053.94</b>	<b>19.04%</b>
	<b>Department: 435 - 336th District Court Administration</b>							
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	40,616.90	40,616.90	3,008.65	30,086.56	0.00	10,530.34	25.93 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	101,211.23	101,211.23	7,497.14	74,682.28	0.00	26,528.95	26.21 %
<a href="#">100-435-1300</a>	BAILIFF	44,706.80	44,706.80	3,311.62	33,116.17	0.00	11,590.63	25.93 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	11,788.37	11,788.37	891.31	9,027.50	0.00	2,760.87	23.42 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,325.74	29,931.66	0.00	9,877.22	24.81 %
<a href="#">100-435-2030</a>	RETIREMENT	22,797.18	22,797.18	1,699.74	16,838.29	0.00	5,958.89	26.14 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	596.91	596.91	234.24	468.48	0.00	128.43	21.52 %
<a href="#">100-435-2050</a>	MEDICARE TAX	2,756.96	2,756.96	208.45	2,111.28	0.00	645.68	23.42 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	139.90	1,541.14	-70.42	29.28	1.95 %
<a href="#">100-435-3110</a>	POSTAGE	1,000.00	1,000.00	6.89	813.09	0.00	186.91	18.69 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	1,200.00	1,200.00	205.27	618.50	0.00	581.50	48.46 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	1,500.00	1,500.00	0.00	300.00	0.00	1,200.00	80.00 %
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	400.00	216.38	216.38	0.00	183.62	45.91 %
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	6,000.00	6,000.00	854.00	1,064.00	0.00	4,936.00	82.27 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	6,200.00	0.00	13,800.00	69.00 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	4,629.01	0.00	15,370.99	76.85 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	202.44	5,051.47	0.00	9,948.53	66.32 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	8,275.00	128,384.35	0.00	246,615.65	65.76 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	275,000.00	275,000.00	29,915.39	172,313.46	0.00	102,686.54	37.34 %
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	7,500.00	7,500.00	325.00	3,615.56	0.00	3,884.44	51.79 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	4,011.90	0.00	988.10	19.76 %
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	4,995.00	19,548.25	0.00	5,451.75	21.81 %
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,614.36	0.00	1,385.64	46.19 %
<a href="#">100-435-4670</a>	VISITING JUDGE	5,000.00	5,000.00	0.00	427.57	0.00	4,572.43	91.45 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	2,700.00	0.00	900.00	25.00 %
<a href="#">100-435-4810</a>	DUES	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	1,501.00	0.00	79.98	1,301.99	119.03	7.93 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

				Original	Current	Period	Fiscal		Variance	Percent	
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining	
<b>Budget Adjustments</b>											
Number	Date	Description	Adjustment								
BA0000130	06/16/2022	Contingency to 336th for scanner and pri	1,301.00								
<a href="#">100-435-5900</a>		DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %	
<b>Department: 435 - 336th District Court Administration Total:</b>				<b>1,031,283.23</b>	<b>1,032,584.23</b>	<b>65,612.16</b>	<b>549,461.24</b>	<b>1,231.57</b>	<b>481,891.42</b>	<b>46.67%</b>	
<b>Department: 450 - District Clerk</b>											
<a href="#">100-450-1010</a>		SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	46,554.40	0.00	16,294.03	25.93 %		
<a href="#">100-450-1030</a>		SALARY CHIEF DEPUTY	43,946.78	43,946.78	3,255.32	32,553.23	0.00	11,393.55	25.93 %		
<a href="#">100-450-1040</a>		SALARIES DEPUTIES	177,476.87	177,476.87	13,686.33	136,863.23	0.00	40,613.64	22.88 %		
<a href="#">100-450-1070</a>		SALARY PART-TIME	18,792.00	18,792.00	1,392.00	13,920.00	0.00	4,872.00	25.93 %		
<a href="#">100-450-2010</a>		SOCIAL SECURITY TAXES	19,168.89	19,168.89	1,336.38	13,448.43	0.00	5,720.46	29.84 %		
<a href="#">100-450-2020</a>		GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,677.50	78,097.50	0.00	28,326.18	26.62 %		
<a href="#">100-450-2030</a>		RETIREMENT	37,070.16	37,070.16	2,767.92	27,534.21	0.00	9,535.95	25.72 %		
<a href="#">100-450-2040</a>		WORKERS COMPENSATION	989.36	989.36	389.73	779.46	0.00	209.90	21.22 %		
<a href="#">100-450-2050</a>		MEDICARE TAX	4,483.05	4,483.05	312.54	3,145.20	0.00	1,337.85	29.84 %		
<a href="#">100-450-3100</a>		OFFICE SUPPLIES	3,500.00	3,500.00	284.58	1,700.82	632.02	1,167.16	33.35 %		
<a href="#">100-450-3110</a>		POSTAGE	2,500.00	2,500.00	118.52	2,419.52	0.00	80.48	3.22 %		
<a href="#">100-450-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	810.00	0.00	3,190.00	79.75 %		
<a href="#">100-450-4350</a>		PRINTING	250.00	250.00	0.00	267.18	0.00	-17.18	-6.87 %		
<a href="#">100-450-4800</a>		BONDS	140.00	140.00	0.00	140.00	0.00	0.00	0.00 %		
<a href="#">100-450-4810</a>		DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %		
<a href="#">100-450-5720</a>		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %		
<b>Department: 450 - District Clerk Total:</b>				<b>481,964.22</b>	<b>481,964.22</b>	<b>36,876.26</b>	<b>358,408.18</b>	<b>632.02</b>	<b>122,924.02</b>	<b>25.50%</b>	
<b>Department: 455 - Justice of the Peace Pct. 1</b>											
<a href="#">100-455-1010</a>		SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	35,656.60	0.00	12,479.76	25.93 %		
<a href="#">100-455-1030</a>		SALARY CHIEF DEPUTY	42,714.17	42,714.17	3,164.01	31,640.15	0.00	11,074.02	25.93 %		
<a href="#">100-455-1040</a>		SALARY DEPUTY	30,121.57	30,121.57	2,231.22	22,312.23	0.00	7,809.34	25.93 %		
<a href="#">100-455-2010</a>		SOCIAL SECURITY TAXES	7,474.46	7,474.46	561.92	5,612.86	0.00	1,861.60	24.91 %		
<a href="#">100-455-2020</a>		GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,219.70	19,977.30	0.00	19,931.58	49.94 %		
<a href="#">100-455-2030</a>		RETIREMENT	14,792.31	14,792.31	1,102.96	10,948.02	0.00	3,844.29	25.99 %		
<a href="#">100-455-2040</a>		WORKERS' COMPENSATION	387.11	387.11	155.04	310.08	0.00	77.03	19.90 %		
<a href="#">100-455-2050</a>		MEDICARE TAX	1,788.90	1,788.90	131.42	1,312.72	0.00	476.18	26.62 %		
<a href="#">100-455-2250</a>		TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %		
<a href="#">100-455-3100</a>		OFFICE SUPPLIES	700.00	700.00	0.00	286.43	49.99	363.58	51.94 %		
<a href="#">100-455-3110</a>		POSTAGE	400.00	400.00	21.14	239.34	0.00	160.66	40.17 %		
<a href="#">100-455-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,657.59	0.00	1,342.41	44.75 %		
<a href="#">100-455-4350</a>		PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %		
<a href="#">100-455-4800</a>		BOND	165.00	165.00	165.00	165.00	0.00	0.00	0.00 %		
<a href="#">100-455-4810</a>		DUES	60.00	60.00	0.00	75.00	0.00	-15.00	-25.00 %		

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	13.71	28.00	158.29	79.15 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>192,548.76</b>	<b>192,548.76</b>	<b>13,518.07</b>	<b>132,007.03</b>	<b>77.99</b>	<b>60,463.74</b>	<b>31.40%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	35,656.60	0.00	12,479.76	25.93 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	43,945.29	43,945.29	3,255.21	32,552.06	0.00	11,393.23	25.93 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,857.86	5,857.86	435.30	4,340.60	0.00	1,517.26	25.90 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,215.02	19,935.89	0.00	6,670.03	25.07 %
<a href="#">100-456-2030</a>	RETIREMENT	11,328.35	11,328.35	845.30	8,384.86	0.00	2,943.49	25.98 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	294.66	294.66	118.76	237.52	0.00	57.14	19.39 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,369.98	1,369.98	101.80	1,015.10	0.00	354.88	25.90 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	409.65	0.00	190.35	31.73 %
<a href="#">100-456-3110</a>	POSTAGE	300.00	300.00	0.00	208.00	0.00	92.00	30.67 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	737.55	0.00	262.45	26.25 %
<a href="#">100-456-4250</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	78.10	0.00	-78.10	0.00 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,576.27	0.00	423.73	21.19 %
<a href="#">100-456-4350</a>	PRINTING	200.00	200.00	0.00	26.00	0.00	174.00	87.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	350.00	3,150.00	0.00	1,050.00	25.00 %
<a href="#">100-456-4800</a>	BOND	204.00	204.00	0.00	171.00	0.00	33.00	16.18 %
<a href="#">100-456-4810</a>	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>148,737.42</b>	<b>148,737.42</b>	<b>11,169.00</b>	<b>110,374.20</b>	<b>0.00</b>	<b>38,363.22</b>	<b>25.79%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	35,656.60	0.00	12,479.76	25.93 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	30,505.43	30,505.43	2,259.66	22,596.56	0.00	7,908.87	25.93 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,024.59	5,024.59	373.58	3,723.40	0.00	1,301.19	25.90 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	19,954.44	0.00	6,651.48	25.00 %
<a href="#">100-457-2030</a>	RETIREMENT	9,716.91	9,716.91	725.44	7,192.56	0.00	2,524.35	25.98 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	251.65	251.65	101.88	203.76	0.00	47.89	19.03 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,175.11	1,175.11	87.36	870.70	0.00	304.41	25.90 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	0.00	100.00	0.00	250.00	71.43 %
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	37.99	341.91	0.00	114.09	25.02 %
<a href="#">100-457-4250</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	39.05	0.00	-39.05	0.00 %
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-457-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-457-4800</a>	BOND	50.00	50.00	50.00	50.00	0.00	0.00	0.00 %
<a href="#">100-457-4810</a>	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>127,181.97</b>	<b>127,181.97</b>	<b>9,618.73</b>	<b>92,588.98</b>	<b>0.00</b>	<b>34,592.99</b>	<b>27.20%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Department: 475 - District Attorney</b>									
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	853.34	8,533.40	0.00	2,466.60	22.42 %	
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,996.14	19,961.40	0.00	7,538.60	27.41 %	
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	332,926.47	332,926.47	24,661.24	246,612.33	0.00	86,314.14	25.93 %	
<a href="#">100-475-1031</a>	INVESTIGATOR	66,277.35	66,277.35	4,950.29	49,502.85	0.00	16,774.50	25.31 %	
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	200.00	1,800.00	0.00	790.00	30.50 %	
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	197,306.64	197,306.64	12,009.43	141,073.75	0.00	56,232.89	28.50 %	
<a href="#">100-475-1051</a>	DISCOVERY CLERK	40,357.87	40,357.87	2,989.47	29,894.68	0.00	10,463.19	25.93 %	
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	42,220.04	42,220.04	2,844.55	30,044.36	0.00	12,175.68	28.84 %	
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	146,332.56	146,332.56	11,085.80	107,532.26	0.00	38,800.30	26.52 %	
<a href="#">100-475-2030</a>	RETIREMENT	80,711.66	80,711.66	5,768.96	59,844.36	0.00	20,867.30	25.85 %	
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,421.01	1,421.01	1,127.09	2,254.18	0.00	-833.17	-58.63 %	
<a href="#">100-475-2050</a>	MEDICARE TAX	9,874.04	9,874.04	665.24	7,026.38	0.00	2,847.66	28.84 %	
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,295.00	0.00	765.00	25.00 %	
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	8,500.00	8,400.01	125.99	5,534.17	1,239.61	1,626.23	19.36 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000116	01/13/2022	To move funds for printer cost	-99.99						
<a href="#">100-475-3110</a>	POSTAGE		1,400.00	1,400.00	164.16	1,302.19	0.00	97.81	6.99 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE		4,000.00	4,000.00	590.00	4,045.83	0.00	-45.83	-1.15 %
<a href="#">100-475-3150</a>	COPIER EXPENSE		1,400.00	1,400.00	106.20	953.87	0.00	446.13	31.87 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		7,500.00	7,500.00	0.00	1,941.71	0.00	5,558.29	74.11 %
<a href="#">100-475-4350</a>	PRINTING		500.00	500.00	0.00	508.90	0.00	-8.90	-1.78 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS		2,500.00	2,500.00	0.00	2,159.89	0.00	340.11	13.60 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE		1,500.00	1,500.00	-240.69	1,120.14	0.00	379.86	25.32 %
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS		2,000.00	2,000.00	50.37	66.37	0.00	1,933.63	96.68 %
<a href="#">100-475-4800</a>	BOND		373.00	373.00	0.00	0.00	0.00	373.00	100.00 %
<a href="#">100-475-4810</a>	DUES		3,500.00	3,500.00	0.00	1,596.00	0.00	1,904.00	54.40 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT		200.00	299.99	0.00	299.99	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000116	01/13/2022	To move funds for printer cost	99.99						
<a href="#">100-475-5740</a>	TECHNOLOGY		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5900</a>	BOOKS		750.00	750.00	0.00	767.00	0.00	-17.00	-2.27 %
<a href="#">100-475-5910</a>	ONLINE RESEARCH		9,060.00	9,060.00	774.99	6,181.30	0.00	2,878.70	31.77 %
		<b>Department: 475 - District Attorney Total:</b>	<b>1,004,960.64</b>	<b>1,004,960.64</b>	<b>70,977.57</b>	<b>732,852.31</b>	<b>1,239.61</b>	<b>270,868.72</b>	<b>26.95%</b>
<b>Department: 495 - County Auditor</b>									
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL		78,914.48	78,914.48	5,845.52	58,455.20	0.00	20,459.28	25.93 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS		163,730.11	163,730.11	12,128.15	121,281.58	0.00	42,448.53	25.93 %
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES		15,043.96	15,043.96	983.96	9,534.82	0.00	5,509.14	36.62 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	53,211.84	53,211.84	4,434.32	39,908.88	0.00	13,302.96	25.00 %
<a href="#">100-495-2030</a>	RETIREMENT	29,093.09	29,093.09	2,164.02	21,527.09	0.00	7,566.00	26.01 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	776.46	776.46	304.70	609.40	0.00	167.06	21.52 %
<a href="#">100-495-2050</a>	MEDICARE TAX	3,518.35	3,518.35	230.14	2,230.20	0.00	1,288.15	36.61 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	434.52	202.81	62.67	8.95 %
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	526.98	1,911.58	0.00	2,088.42	52.21 %
<a href="#">100-495-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-495-4800</a>	BOND	236.00	236.00	0.00	50.00	0.00	186.00	78.81 %
<a href="#">100-495-4810</a>	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 495 - County Auditor Total:</b>		<b>350,114.29</b>	<b>350,114.29</b>	<b>26,617.79</b>	<b>255,943.27</b>	<b>202.81</b>	<b>93,968.21</b>	<b>26.84%</b>
<b>Department: 496 - County Purchasing</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	56,962.11	56,962.11	0.00	37,186.53	0.00	19,775.58	34.72 %
<a href="#">100-496-1071</a>	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	1,930.00	15,180.00	0.00	11,820.00	43.78 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	5,205.65	5,205.65	119.66	3,211.06	0.00	1,994.59	38.32 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	7,760.06	0.00	5,542.90	41.67 %
<a href="#">100-496-2030</a>	RETIREMENT	10,067.06	10,067.06	232.37	6,273.05	0.00	3,794.01	37.69 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	268.68	268.68	71.53	143.06	0.00	125.62	46.75 %
<a href="#">100-496-2050</a>	MEDICARE TAX	1,217.45	1,217.45	27.99	750.99	0.00	466.46	38.31 %
<a href="#">100-496-2251</a>	FACILITIES COORD TRAVEL	0.00	0.00	0.00	340.25	0.00	-340.25	0.00 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	111.09	0.00	138.91	55.56 %
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-496-4350</a>	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
<a href="#">100-496-4810</a>	DUES	450.00	450.00	100.00	365.00	0.00	85.00	18.89 %
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 496 - County Purchasing Total:</b>		<b>117,358.91</b>	<b>117,358.91</b>	<b>2,481.55</b>	<b>71,321.09</b>	<b>0.00</b>	<b>46,037.82</b>	<b>39.23%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	46,554.40	0.00	16,294.03	25.93 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,895.60	3,895.60	289.68	2,576.77	0.00	1,318.83	33.85 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,106.69	9,968.29	0.00	3,334.67	25.07 %
<a href="#">100-497-2030</a>	RETIREMENT	7,533.58	7,533.58	560.52	5,575.87	0.00	1,957.71	25.99 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	201.06	201.06	78.90	157.80	0.00	43.26	21.52 %
<a href="#">100-497-2050</a>	MEDICARE TAX	911.07	911.07	67.74	602.61	0.00	308.46	33.86 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	200.00	1,141.71	0.00	358.29	23.89 %
<a href="#">100-497-4350</a>	PRINTING	60.00	60.00	0.00	0.00	60.00	0.00	0.00 %
<a href="#">100-497-4520</a>	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-497-4810</a>	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
<b>Department: 497 - County Treasurer Total:</b>		<b>90,802.70</b>	<b>90,802.70</b>	<b>6,958.97</b>	<b>66,752.45</b>	<b>60.00</b>	<b>23,990.25</b>	<b>26.42%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	46,554.40	0.00	16,294.03	25.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	3,349.26	33,492.69	0.00	11,722.48	25.93 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	109,556.60	109,556.60	8,115.30	81,153.10	0.00	28,403.50	25.93 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,492.45	13,492.45	965.16	9,677.38	0.00	3,815.07	28.28 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,542.90	49,886.10	0.00	16,628.70	25.00 %
<a href="#">100-499-2030</a>	RETIREMENT	26,092.66	26,092.66	1,940.87	19,307.00	0.00	6,785.66	26.01 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	696.38	696.38	273.28	546.56	0.00	149.82	21.51 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,155.49	3,155.49	225.72	2,263.20	0.00	892.29	28.28 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	805.05	63.52	331.43	27.62 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	226.25	1,644.39	0.00	755.61	31.48 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	102.54	871.77	0.00	328.23	27.35 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	-486.30	2,645.89	0.00	1,354.11	33.85 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	0.00	136.79	0.00	63.21	31.61 %
<a href="#">100-499-4800</a>	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
<a href="#">100-499-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>337,314.98</b>	<b>337,314.98</b>	<b>24,910.42</b>	<b>248,984.32</b>	<b>63.52</b>	<b>88,267.14</b>	<b>26.17%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	45,797.74	45,797.74	3,392.41	33,924.11	0.00	11,873.63	25.93 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	1,200.00	9,271.88	0.00	10,829.76	53.88 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	4,085.76	4,085.76	184.18	1,867.96	0.00	2,217.80	54.28 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	9,977.22	0.00	3,325.74	25.00 %
<a href="#">100-503-2030</a>	RETIREMENT	8,000.61	8,000.61	413.26	4,106.19	0.00	3,894.42	48.68 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	210.88	210.88	61.77	123.54	0.00	87.34	41.42 %
<a href="#">100-503-2050</a>	MEDICARE TAX	955.54	955.54	43.08	436.92	0.00	518.62	54.28 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	360.00	0.00	468.00	56.52 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	455.88	37.99	349.26	0.00	106.62	23.39 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	26.98	0.00	173.02	86.51 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	80.61	2,871.10	0.00	2,128.90	42.58 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	0.00	1,548.14	0.00	8,451.86	84.52 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>110,414.01</b>	<b>110,414.01</b>	<b>6,561.88</b>	<b>64,863.30</b>	<b>0.00</b>	<b>45,550.71</b>	<b>41.25%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 509 - Contingency</b>								
<a href="#">100-509-4750</a>	CONTINGENCY	250,000.00	226,299.31	0.00	0.00	0.00	226,299.31	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000114	12/22/2021	Contingency to Non departmental	-5,000.00					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	-17,040.00					
BA0000118	01/31/2022	To move funds from contingency for Desk	-359.69					
BA0000130	06/16/2022	Contingency to 336th for scanner and prii	-1,301.00					
<b>Department: 509 - Contingency Total:</b>		<b>250,000.00</b>	<b>226,299.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,299.31</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse</b>								
<a href="#">100-510-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	0.00	2,641.68	0.00	15,454.32	85.40 %
<a href="#">100-510-1150</a>	SALARY JANITOR	43,948.14	43,948.14	0.00	4,597.48	0.00	39,350.66	89.54 %
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	4,233.96	4,233.96	0.00	448.82	0.00	3,785.14	89.40 %
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-510-2030</a>	RETIREMENT	7,222.78	7,222.78	0.00	858.58	0.00	6,364.20	88.11 %
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	2,114.69	2,114.69	942.51	1,885.02	0.00	229.67	10.86 %
<a href="#">100-510-2050</a>	MEDICARE TAX	832.00	832.00	0.00	104.97	0.00	727.03	87.38 %
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	18.19	1,356.95	248.63	1,894.42	54.13 %
<a href="#">100-510-3110</a>	POSTAGE	5,000.00	5,000.00	-1,097.64	98.94	0.00	4,901.06	98.02 %
<a href="#">100-510-3150</a>	COPIER RENTAL	8,910.00	8,910.00	687.71	5,531.33	0.00	3,378.67	37.92 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	2,402.17	0.00	-2.17	-0.09 %
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	473.23	156.48	1,370.29	68.51 %
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	0.00	0.00	6,886.00	34,406.00	3,600.00	-38,006.00	0.00 %
<a href="#">100-510-4200</a>	TELEPHONE	44,200.00	44,200.00	3,652.25	37,673.61	0.00	6,526.39	14.77 %
<a href="#">100-510-4210</a>	INTERNET	10,200.00	10,200.00	710.00	5,497.54	0.00	4,702.46	46.10 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	13,500.00	13,500.00	3,145.12	20,966.38	0.00	-7,466.38	-55.31 %
<a href="#">100-510-4420</a>	UTILITIES WATER	2,394.00	2,394.00	771.74	3,136.20	0.00	-742.20	-31.00 %
<a href="#">100-510-4430</a>	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	0.00	0.00	2,143.24	2,143.24	0.00	-2,143.24	0.00 %
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	20.00	20.00	0.00	4,180.00	99.52 %
<a href="#">100-510-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	230,000.00	230,000.00	64.99	187,711.38	0.00	42,288.62	18.39 %
<a href="#">100-510-4820</a>	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
<a href="#">100-510-4830</a>	ALARM MONITORING	0.00	0.00	39.95	79.90	0.00	-79.90	0.00 %
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 510 - Courthouse Total:</b>		<b>447,254.53</b>	<b>447,254.53</b>	<b>17,984.06</b>	<b>312,183.42</b>	<b>4,005.11</b>	<b>131,066.00</b>	<b>29.30%</b>
<b>Department: 511 - County Office Building</b>								
<a href="#">100-511-2251</a>	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	692.30	128.07	179.63	17.96 %
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,300.00	4,300.00	387.04	2,855.85	0.00	1,444.15	33.58 %
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,000.00	68.63	863.37	0.00	136.63	13.66 %
<a href="#">100-511-4420</a>	UTILITIES WATER	1,100.00	1,100.00	82.98	1,175.09	0.00	-75.09	-6.83 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	43.78	350.24	0.00	189.76	35.14 %
<a href="#">100-511-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	329.04	0.00	670.96	67.10 %
<a href="#">100-511-4501</a>	PEST CONTROL	268.00	268.00	67.00	201.00	0.00	67.00	25.00 %
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
<b>Department: 511 - County Office Building Total:</b>		<b>10,615.00</b>	<b>10,615.00</b>	<b>649.43</b>	<b>6,466.89</b>	<b>128.07</b>	<b>4,020.04</b>	<b>37.87%</b>
<b>Department: 512 - Co-Op Office Building</b>								
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	720.00	16.59	602.07	0.00	117.93	16.38 %
<b>Department: 512 - Co-Op Office Building Total:</b>		<b>720.00</b>	<b>720.00</b>	<b>16.59</b>	<b>602.07</b>	<b>0.00</b>	<b>117.93</b>	<b>16.38%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	33.82	-2,498.08	0.00	4,498.08	224.90 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	109.84	975.70	0.00	524.30	34.95 %
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,400.00	1,400.00	0.00	1,085.67	289.86	24.47	1.75 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	233.43	2,088.87	0.00	1,211.13	36.70 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	5,600.00	650.83	4,257.93	0.00	1,342.07	23.97 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,300.00	1,300.00	149.10	1,436.99	0.00	-136.99	-10.54 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,200.00	1,200.00	87.82	1,442.92	0.00	-242.92	-20.24 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	700.48	0.00	349.52	33.29 %
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	18,040.00	1,129.99	18,872.23	0.00	-832.23	-4.61 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	17,040.00					
<a href="#">100-513-4501</a>	PEST CONTROL	380.00	380.00	95.00	285.00	0.00	95.00	25.00 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>21,460.00</b>	<b>38,500.00</b>	<b>2,577.39</b>	<b>28,647.71</b>	<b>289.86</b>	<b>9,562.43</b>	<b>24.84%</b>
<b>Department: 514 - City Hall Annex</b>								
<a href="#">100-514-4210</a>	INTERNET	340.00	340.00	-65.95	599.57	0.00	-259.57	-76.34 %
<b>Department: 514 - City Hall Annex Total:</b>		<b>340.00</b>	<b>340.00</b>	<b>-65.95</b>	<b>599.57</b>	<b>0.00</b>	<b>-259.57</b>	<b>-76.34%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	452.08	452.08	0.00	547.92	54.79 %
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	46.95	422.55	0.00	142.45	25.21 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	3,000.00	352.59	2,264.13	0.00	735.87	24.53 %
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,000.00	73.13	1,519.61	0.00	480.39	24.02 %
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	800.00	41.50	392.00	0.00	408.00	51.00 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	125.00	0.00	875.00	87.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	260.00	0.00	65.00	0.00	195.00	75.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	800.00	800.00	120.00	420.00	0.00	380.00	47.50 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
<b>Department: 515 - Windom County Building Total:</b>		<b>11,467.00</b>	<b>11,467.00</b>	<b>1,086.25</b>	<b>5,660.37</b>	<b>0.00</b>	<b>5,806.63</b>	<b>50.64%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-2251</a>	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	500.00	500.00	0.00	214.80	89.91	195.29	39.06 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	288.80	3,999.55	0.00	1,100.45	21.58 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	63.07	504.52	0.00	215.48	29.93 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	0.00	319.74	0.00	180.26	36.05 %
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	0.00	171.00	0.00	57.00	25.00 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,106.00	1,106.00	0.00	0.00	0.00	1,106.00	100.00 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>8,431.00</b>	<b>8,431.00</b>	<b>351.87</b>	<b>5,209.61</b>	<b>89.91</b>	<b>3,131.48</b>	<b>37.14%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-3110</a>	POSTAGE	350.00	350.00	0.00	182.00	0.00	168.00	48.00 %
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	1,487.03	0.00	-287.03	-23.92 %
<a href="#">100-518-4210</a>	INTERNET	9,600.00	9,600.00	506.17	8,635.69	0.00	964.31	10.04 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	22,500.00	22,500.00	1,495.54	14,113.91	0.00	8,386.09	37.27 %
<a href="#">100-518-4410</a>	UTILITIES GAS	2,500.00	2,500.00	651.78	4,004.18	0.00	-1,504.18	-60.17 %
<a href="#">100-518-4420</a>	UTILITIES WATER	6,000.00	6,000.00	454.32	3,411.42	0.00	2,588.58	43.14 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	228.11	1,432.23	0.00	717.77	33.38 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	1,000.00	110.00	428.19	0.00	571.81	57.18 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	1,000.00	90.00	1,670.00	0.00	-670.00	-67.00 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
<a href="#">100-518-4600</a>	MOVING EXPENSES	35,000.00	35,000.00	10,739.01	23,237.36	1,246.80	10,515.84	30.05 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	89,600.00	89,600.00	6,300.00	78,900.00	0.00	10,700.00	11.94 %
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>171,836.00</b>	<b>171,836.00</b>	<b>20,574.93</b>	<b>138,387.61</b>	<b>1,246.80</b>	<b>32,201.59</b>	<b>18.74%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	762,200.00	762,200.00	63,516.67	571,650.03	0.00	190,549.97	25.00 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	6,000.00	6,000.00	266.05	3,376.62	0.00	2,623.38	43.72 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>768,200.00</b>	<b>768,200.00</b>	<b>63,782.72</b>	<b>575,026.65</b>	<b>0.00</b>	<b>193,173.35</b>	<b>25.15%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	98,489.82	0.00	32,830.18	25.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>132,020.00</b>	<b>0.00</b>	<b>98,489.82</b>	<b>0.00</b>	<b>33,530.18</b>	<b>25.40%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	2,668.06	26,680.60	0.00	9,338.24	25.93 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,381.97	2,381.97	170.87	1,702.63	0.00	679.34	28.52 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,651.48	6,651.48	520.71	4,686.34	0.00	1,965.14	29.54 %
<a href="#">100-551-2030</a>	RETIREMENT	4,606.42	4,606.42	345.32	3,411.26	0.00	1,195.16	25.95 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	648.34	648.34	408.38	816.76	0.00	-168.42	-25.98 %
<a href="#">100-551-2050</a>	MEDICARE TAX	557.07	557.07	39.95	398.19	0.00	158.88	28.52 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-3110</a>	POSTAGE	150.00	150.00	0.93	17.29	0.00	132.71	88.47 %
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	951.19	0.00	548.81	36.59 %
<a href="#">100-551-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-551-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	50.00	400.00	0.00	200.00	33.33 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>56,214.12</b>	<b>56,214.12</b>	<b>4,404.22</b>	<b>41,333.09</b>	<b>0.00</b>	<b>14,881.03</b>	<b>26.47%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,316.74	13,167.40	0.00	4,608.59	25.93 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,250.91	1,250.91	81.64	816.40	0.00	434.51	34.74 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	9,977.22	0.00	3,325.74	25.00 %
<a href="#">100-552-2030</a>	RETIREMENT	2,131.34	2,131.34	158.54	1,577.07	0.00	554.27	26.01 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	319.97	319.97	188.50	377.00	0.00	-57.03	-17.82 %
<a href="#">100-552-2050</a>	MEDICARE TAX	292.55	292.55	19.10	191.00	0.00	101.55	34.71 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-3110</a>	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	121.92	121.92	0.00	878.08	87.81 %
<a href="#">100-552-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	142.45	0.00	857.55	85.76 %
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	425.00	425.00	0.00	477.00	0.00	-52.00	-12.24 %
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>38,486.72</b>	<b>38,486.72</b>	<b>2,995.02</b>	<b>27,316.29</b>	<b>0.00</b>	<b>11,170.43</b>	<b>29.02%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,175.04	11,750.40	0.00	4,112.60	25.93 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,132.31	1,132.31	72.86	827.80	0.00	304.51	26.89 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	9,977.22	0.00	3,325.74	25.00 %
<a href="#">100-553-2030</a>	RETIREMENT	2,189.73	2,189.73	141.48	1,598.94	0.00	590.79	26.98 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	285.53	285.53	194.64	389.28	0.00	-103.75	-36.34 %

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<a href="#">100-553-2050</a>	MEDICARE TAX	264.81	264.81	17.04	193.60	0.00	71.21	26.89 %
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,600.00	0.00	800.00	33.33 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	95.89	930.35	0.00	69.65	6.97 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	37.99	341.91	0.00	158.09	31.62 %
<a href="#">100-553-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	1,152.00	318.62	825.77	0.00	326.23	28.32 %
<a href="#">100-553-4540</a>	R&M AUTO	0.00	0.00	0.00	7.50	1,796.50	-1,804.00	0.00 %
<a href="#">100-553-4810</a>	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<a href="#">100-553-5740</a>	TECHNOLOGY	0.00	0.00	0.00	0.00	60.00	-60.00	0.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>38,700.34</b>	<b>38,700.34</b>	<b>3,162.14</b>	<b>28,971.60</b>	<b>1,856.50</b>	<b>7,872.24</b>	<b>20.34%</b>
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	180.63	180.63	0.00	2,819.37	93.98 %
<b>Department: 555 - Animal Control Officer Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>180.63</b>	<b>180.63</b>	<b>0.00</b>	<b>2,819.37</b>	<b>93.98%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	9,296.14	0.00	9,321.86	50.07 %
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>9,296.14</b>	<b>0.00</b>	<b>9,321.86</b>	<b>50.07%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	4,794.56	47,945.60	0.00	16,781.08	25.93 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	58,333.58	58,333.58	4,321.16	43,211.59	0.00	15,121.99	25.92 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	793,810.78	793,810.78	46,779.21	519,815.03	0.00	273,995.75	34.52 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	2,773.07	27,730.72	0.00	8,319.28	23.08 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	25,670.00	25,670.00	1,800.00	15,093.08	0.00	10,576.92	41.20 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	1,654.61	19,096.41	0.00	60,903.59	76.13 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	52,494.23	52,494.23	3,888.45	38,884.55	0.00	13,609.68	25.93 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	2,127.34	27,662.27	0.00	14,914.65	35.03 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	3,153.84	31,538.42	0.00	11,038.50	25.93 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	311,265.35	311,265.35	15,872.40	190,941.63	0.00	120,323.72	38.66 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	65,000.00	65,000.00	3,800.00	40,280.00	0.00	24,720.00	38.03 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	90,210.39	90,210.39	5,511.45	60,625.75	0.00	29,584.64	32.80 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	441,155.94	441,155.94	30,021.33	288,075.31	0.00	153,080.63	34.70 %
<a href="#">100-560-2030</a>	RETIREMENT	170,882.30	170,882.30	10,952.16	119,992.52	0.00	50,889.78	29.78 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	32,010.14	32,010.14	11,389.77	22,779.54	0.00	9,230.60	28.84 %
<a href="#">100-560-2050</a>	MEDICARE TAX	21,097.59	21,097.59	1,288.94	14,178.51	0.00	6,919.08	32.80 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	4,204.00	0.00	796.00	15.92 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	71.70	6,156.28	159.99	1,683.73	21.05 %
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	208.29	1,769.33	0.00	-69.33	-4.08 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	3,268.13	-1,403.28	2,135.15	53.38 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	0.00	595.69	0.00	3,204.31	84.32 %

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<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	9,735.18	65,617.03	0.00	4,382.97	6.26 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	95.84	2,427.45	0.00	-677.45	-38.71 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,300.00	6,300.00	1,119.64	3,920.40	146.82	2,232.78	35.44 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,968.00	9,968.00	830.51	8,191.77	0.00	1,776.23	17.82 %
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	0.00	731.00	0.00	269.00	26.90 %
<a href="#">100-560-4250</a>	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	114.76	202.55	0.00	3,797.45	94.94 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	9,000.00	9,000.00	895.55	10,733.03	0.00	-1,733.03	-19.26 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	500.00	500.00	173.28	1,058.80	0.00	-558.80	-111.76 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	5,412.50	0.00	4,587.50	45.88 %
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,000.00	0.00	208.75	0.00	791.25	79.13 %
<a href="#">100-560-4420</a>	UTILITIES WATER	2,000.00	2,000.00	358.06	2,894.72	0.00	-894.72	-44.74 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	966.72	0.00	533.28	35.55 %
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	5,000.00	1,189.53	1,461.43	3,115.56	423.01	8.46 %
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	1,157.60	13,125.11	0.00	2,222.51	14.48 %
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	35,000.00	35,000.00	5,371.33	35,133.67	0.00	-133.67	-0.38 %
<a href="#">100-560-4800</a>	BOND	392.00	392.00	0.00	290.00	0.00	102.00	26.02 %
<a href="#">100-560-4820</a>	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<a href="#">100-560-4830</a>	ALARM MONITORING	299.95	299.95	0.00	299.95	0.00	0.00	0.00 %
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	12,077.00	0.00	-1,577.00	-15.02 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	14,963.28	0.00	1,036.72	6.48 %
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-5740</a>	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	0.00	0.00	50,612.33	2,871.27	5.37 %
<a href="#">100-560-5790</a>	WEAPONS	2,000.00	2,000.00	0.00	177.53	548.60	1,273.87	63.69 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,690,891.97</b>	<b>2,690,891.97</b>	<b>171,570.40</b>	<b>1,743,264.03</b>	<b>53,180.02</b>	<b>894,447.92</b>	<b>33.24%</b>
<b>Department: 565 - Jail Operations</b>								
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	136.21	0.00	-136.21	0.00 %
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,278,509.00	2,278,509.00	193,162.56	1,516,134.72	0.00	762,374.28	33.46 %
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	1,851.47	16,621.28	0.00	8,378.72	33.51 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL	175,000.00	175,000.00	27,169.63	173,276.58	0.00	1,723.42	0.98 %
<a href="#">100-565-4500</a>	R&M BUILDING	1,000.00	1,000.00	31.89	5,543.64	0.00	-4,543.64	-454.36 %
<a href="#">100-565-4501</a>	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
<b>Department: 565 - Jail Operations Total:</b>		<b>2,480,089.00</b>	<b>2,480,089.00</b>	<b>222,215.55</b>	<b>1,711,712.43</b>	<b>0.00</b>	<b>768,376.57</b>	<b>30.98%</b>
<b>Department: 573 - Bond Supervision</b>								
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	1,070.00	0.00	214.00	16.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-573-4811</a>	FUNDING CSCD	78,930.00	78,930.00	5,874.16	56,598.45	0.00	22,331.55	28.29 %
<b>Department: 573 - Bond Supervision Total:</b>		<b>80,214.00</b>	<b>80,214.00</b>	<b>5,981.16</b>	<b>57,668.45</b>	<b>0.00</b>	<b>22,545.55</b>	<b>28.11%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-3110</a>	POSTAGE	0.00	0.00	0.00	21.73	0.00	-21.73	0.00 %
<a href="#">100-575-3150</a>	COPIER RENTAL	0.00	0.00	27.96	247.18	0.00	-247.18	0.00 %
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>27.96</b>	<b>180,268.91</b>	<b>0.00</b>	<b>-268.91</b>	<b>-0.15%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	32,354.71	32,354.71	3,223.24	32,071.23	0.00	283.48	0.88 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	43,513.75	43,513.75	1,971.98	15,799.57	0.00	27,714.18	63.69 %
<a href="#">100-590-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	642.00	6,435.36	0.00	12,356.64	65.75 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	5,868.95	5,868.95	353.49	3,275.55	0.00	2,593.40	44.19 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	16,988.99	0.00	9,616.93	36.15 %
<a href="#">100-590-2030</a>	RETIREMENT	11,394.79	11,394.79	702.80	6,504.61	0.00	4,890.18	42.92 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	289.97	289.97	126.81	253.62	0.00	36.35	12.54 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,372.58	1,372.58	82.67	765.97	0.00	606.61	44.19 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	62.00	726.95	0.00	123.05	14.48 %
<a href="#">100-590-3110</a>	POSTAGE	1,700.00	1,700.00	169.42	946.55	0.00	753.45	44.32 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	74.61	676.05	0.00	323.95	32.40 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	424.27	0.00	675.73	61.43 %
<a href="#">100-590-3340</a>	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-590-4350</a>	PRINTING	200.00	200.00	0.00	30.00	0.00	170.00	85.00 %
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	44.50	0.00	955.50	95.55 %
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	188.00	188.00	0.00	213.00	0.00	-25.00	-13.30 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	559.69	0.00	559.69	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000118	01/31/2022	To move funds from contingency for Desk	359.69					
<b>Department: 590 - Environmental Development Total:</b>		<b>148,641.67</b>	<b>149,001.36</b>	<b>9,626.18</b>	<b>86,015.91</b>	<b>0.00</b>	<b>62,985.45</b>	<b>42.27%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	32,354.80	32,354.80	2,396.64	23,966.49	0.00	8,388.31	25.93 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,660.72	2,660.72	148.60	1,534.96	0.00	1,125.76	42.31 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	9,977.22	0.00	3,325.74	25.00 %
<a href="#">100-591-2030</a>	RETIREMENT	5,145.48	5,145.48	288.56	2,870.48	0.00	2,275.00	44.21 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	137.33	137.33	40.63	81.26	0.00	56.07	40.83 %
<a href="#">100-591-2050</a>	MEDICARE TAX	622.26	622.26	34.76	359.05	0.00	263.21	42.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	116.56	0.00	383.44	76.69 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	63.25	0.00	936.75	93.68 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
<a href="#">100-591-4540</a>	R&M AUTO	400.00	400.00	0.00	14.50	0.00	385.50	96.38 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4810</a>	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	227.00	0.00	48.00	17.45 %
<b>Department: 591 - Development Services Total:</b>		<b>57,548.55</b>	<b>57,548.55</b>	<b>4,017.77</b>	<b>39,310.77</b>	<b>0.00</b>	<b>18,237.78</b>	<b>31.69%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,178.00	2,178.00	2,178.00	2,178.00	0.00	0.00	0.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	553.68	3,840.07	0.00	4,659.93	54.82 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	75.37	1,614.26	0.00	385.74	19.29 %
<a href="#">100-640-4420</a>	UTILITIES WATER	4,000.00	4,000.00	316.10	2,540.87	0.00	1,459.13	36.48 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	525.00	43.78	350.24	0.00	174.76	33.29 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>Department: 640 - County Services Total:</b>		<b>61,803.00</b>	<b>61,803.00</b>	<b>3,166.93</b>	<b>43,523.44</b>	<b>0.00</b>	<b>18,279.56</b>	<b>29.58%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>600.00</b>	<b>25.00%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	32,212.54	32,212.54	2,386.12	23,174.94	0.00	9,037.60	28.06 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,997.18	1,997.18	144.90	1,406.47	0.00	590.71	29.58 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	11,085.80	0.00	2,217.16	16.67 %
<a href="#">100-645-2030</a>	RETIREMENT	3,862.28	3,862.28	287.28	2,776.43	0.00	1,085.85	28.11 %
<a href="#">100-645-2040</a>	WORKER'S COMP	103.08	103.08	40.45	80.90	0.00	22.18	21.52 %
<a href="#">100-645-2050</a>	MEDICARE TAX	467.08	467.08	33.88	328.87	0.00	138.21	29.59 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	210.27	0.00	289.73	57.95 %
<a href="#">100-645-3110</a>	POSTAGE	116.00	116.00	0.00	113.00	0.00	3.00	2.59 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	2,500.00	2,500.00	217.20	787.54	0.00	1,712.46	68.50 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	2,741.92	24,876.46	0.00	13,123.54	34.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	1,805.80	17,327.88	0.00	7,672.12	30.69 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	55,000.00	55,000.00	6,003.42	37,697.26	0.00	17,302.74	31.46 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	761.32	47,744.66	0.00	42,255.34	46.95 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	4,000.00	4,000.00	176.05	2,271.81	0.00	1,728.19	43.20 %
<a href="#">100-645-4165</a>	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-645-4210</a>	INTERNET	1,000.00	1,000.00	95.94	851.46	0.00	148.54	14.85 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	10,590.00	0.00	2,118.00	16.67 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>282,769.12</b>	<b>282,769.12</b>	<b>16,861.86</b>	<b>181,323.75</b>	<b>0.00</b>	<b>101,445.37</b>	<b>35.88%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	30,266.80	30,266.80	1,971.99	18,002.76	0.00	12,264.04	40.52 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	53,365.98	53,365.98	4,105.08	41,050.80	0.00	12,315.18	23.08 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,312.45	5,312.45	376.78	3,405.43	0.00	1,907.02	35.90 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	2,217.16	7,760.06	0.00	5,542.90	41.67 %
<a href="#">100-665-2030</a>	RETIREMENT	3,628.99	3,628.99	237.42	2,153.41	0.00	1,475.58	40.66 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	96.85	96.85	38.00	76.00	0.00	20.85	21.53 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,242.43	1,242.43	88.12	796.37	0.00	446.06	35.90 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	494.56	105.70	499.74	45.43 %
<a href="#">100-665-3110</a>	POSTAGE	300.00	300.00	0.00	232.00	0.00	68.00	22.67 %
<a href="#">100-665-3150</a>	COPIER RENTAL	1,800.00	1,800.00	114.75	978.18	0.00	821.82	45.66 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	61.98	576.54	0.00	223.46	27.93 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	1,186.38	1,735.31	0.00	1,264.69	42.16 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	898.95	2,796.87	0.00	203.13	6.77 %
<b>Department: 665 - County Agents Total:</b>		<b>120,716.46</b>	<b>120,716.46</b>	<b>11,296.61</b>	<b>80,058.29</b>	<b>105.70</b>	<b>40,552.47</b>	<b>33.59%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	500.00	1,500.00	0.00	500.00	25.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>16.67%</b>
<b>Expense Total:</b>		<b>14,533,962.37</b>	<b>14,572,062.37</b>	<b>987,246.90</b>	<b>9,961,692.62</b>	<b>69,065.19</b>	<b>4,541,304.56</b>	<b>31.16%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-649,141.26</b>	<b>3,517,352.59</b>	<b>-69,065.19</b>	<b>3,448,287.40</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>45,930.35</b>	<b>45,930.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,930.35</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,073.11	0.00	-3,926.89	78.54 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	2,239.11	0.00	39.11	101.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	1,000.00	1,000.00	9.80	256.62	0.00	-743.38	74.34 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>9.80</b>	<b>3,568.84</b>	<b>0.00</b>	<b>-4,631.16</b>	<b>56.48%</b>
	<b>Revenue Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>9.80</b>	<b>3,568.84</b>	<b>0.00</b>	<b>-50,561.51</b>	<b>93.41%</b>
<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	53,830.40	53,830.40	6,980.16	34,393.60	0.00	19,436.80	36.11 %
	<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>6,980.16</b>	<b>34,393.60</b>	<b>0.00</b>	<b>19,436.80</b>	<b>36.11%</b>
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-4830</a>	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
<a href="#">110-542-5710</a>	EQUIPMENT	0.00	0.00	0.00	53.38	0.00	-53.38	0.00 %
	<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>53.38</b>	<b>0.00</b>	<b>246.57</b>	<b>82.20%</b>
	<b>Expense Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>6,980.16</b>	<b>34,446.98</b>	<b>0.00</b>	<b>19,683.37</b>	<b>36.36%</b>
	<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,970.36</b>	<b>-30,878.14</b>	<b>0.00</b>	<b>-30,878.14</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	350.00	350.00	0.00	1.59	0.00	-348.41	99.55 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-998.41</b>	<b>99.84%</b>
	<b>Revenue Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-2,098.41</b>	<b>99.92%</b>
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
	<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - County Clerk Vital Statistics</b>								
Revenue								
RevType: 370 - MISCELLANEOUS								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	0.00	0.00	0.00	72.00	0.00	72.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>								
Revenue								
RevType: 300 - CASH								
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>36,978.22</b>	<b>36,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,978.22</b>	<b>100.00%</b>
RevType: 370 - MISCELLANEOUS								
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	11,000.00	11,000.00	2,023.00	17,713.00	0.00	6,713.00	161.03 %
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	375.02	0.00	-54,624.98	99.32 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>2,023.00</b>	<b>18,088.02</b>	<b>0.00</b>	<b>-47,911.98</b>	<b>72.59%</b>
<b>Revenue Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>2,023.00</b>	<b>18,088.02</b>	<b>0.00</b>	<b>-84,890.20</b>	<b>82.44%</b>
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
<a href="#">121-402-1040</a>	SALARY DEPUTY	27,535.24	27,535.24	2,039.64	20,396.41	0.00	7,138.83	25.93 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,707.18	1,707.18	126.46	1,264.60	0.00	442.58	25.92 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	9,977.22	0.00	3,325.74	25.00 %
<a href="#">121-402-2030</a>	RETIREMENT	3,301.47	3,301.47	245.58	2,442.92	0.00	858.55	26.01 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	88.11	88.11	34.58	69.16	0.00	18.95	21.51 %
<a href="#">121-402-2050</a>	MEDICARE TAX	399.26	399.26	29.58	295.80	0.00	103.46	25.91 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	188.95	0.00	111.05	37.02 %
<a href="#">121-402-3120</a>	IMAGING SYSTEM	55,744.00	55,744.00	0.00	38,592.00	0.00	17,152.00	30.77 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	7,585.35	0.00	-7,585.35	0.00 %
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>3,584.42</b>	<b>80,812.41</b>	<b>0.00</b>	<b>22,165.81</b>	<b>21.52%</b>
<b>Expense Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>3,584.42</b>	<b>80,812.41</b>	<b>0.00</b>	<b>22,165.81</b>	<b>21.52%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,561.42</b>	<b>-62,724.39</b>	<b>0.00</b>	<b>-62,724.39</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>								
Revenue								
RevType: 330 - GRANTS								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	700.00	700.00	0.00	1,503.22	0.00	803.22	214.75 %
<b>RevType: 330 - GRANTS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>114.75%</b>
<b>Revenue Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>114.75%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14 %
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	967.72	0.00	-967.72	0.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>967.72</b>	<b>750.00</b>	<b>-1,017.72</b>	<b>-145.39%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>								
<a href="#">122-478-1090</a>	SALARY ELECTION	0.00	0.00	0.00	535.50	0.00	-535.50	0.00 %
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.50</b>	<b>0.00</b>	<b>-535.50</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>750.00</b>	<b>-1,553.22</b>	<b>-221.89%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-750.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	1,234.96	1,984.21	0.00	-2,015.79	50.39 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>1,234.96</b>	<b>1,984.21</b>	<b>0.00</b>	<b>-2,015.79</b>	<b>50.39%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">123-370-1840</a>	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>96,088.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>100,088.00</b>	<b>100,088.00</b>	<b>1,234.96</b>	<b>98,072.21</b>	<b>0.00</b>	<b>-2,015.79</b>	<b>2.01%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	4,000.00	4,000.00	0.00	160.00	0.00	3,840.00	96.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,248.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>3.84%</b>
<b>Expense Total:</b>		<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,248.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>3.84%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,234.96</b>	<b>1,824.21</b>	<b>0.00</b>	<b>1,824.21</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	72.51	0.00	-227.49	75.83 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Revenue Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>

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<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
<a href="#">125-440-5720</a> OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">126-370-1330</a> CO.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	170.00	0.00	-130.00	43.33 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
<a href="#">126-544-5720</a> OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">127-300-1530</a> BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">127-370-1330</a> CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-61,670.00</b>	<b>88.10%</b>
<b>Revenue Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-131,670.00</b>	<b>94.05%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">127-403-4370</a> DIGITAL IMAGING	140,000.00	140,000.00	22,258.45	22,258.45	0.00	117,741.55	84.10 %
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>22,258.45</b>	<b>22,258.45</b>	<b>0.00</b>	<b>117,741.55</b>	<b>84.10%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>22,258.45</b>	<b>22,258.45</b>	<b>0.00</b>	<b>117,741.55</b>	<b>84.10%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,258.45</b>	<b>-13,928.45</b>	<b>0.00</b>	<b>-13,928.45</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - Bail Bond Trust Fund</b>								
<b>Revenue</b>								
<b>RevType: 345 - BONDS</b>								
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	7,000.00	7,000.00	885.00	4,095.00	0.00	-2,905.00	41.50 %
<b>RevType: 345 - BONDS Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>885.00</b>	<b>4,095.00</b>	<b>0.00</b>	<b>-2,905.00</b>	<b>41.50%</b>
<b>Revenue Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>885.00</b>	<b>4,095.00</b>	<b>0.00</b>	<b>-2,905.00</b>	<b>41.50%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>885.00</b>	<b>4,095.00</b>	<b>0.00</b>	<b>4,095.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 452 - Excess Supplement County Judge</b>								
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	750.00	750.00	0.00	205.30	0.00	544.70	72.63 %
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	1,500.00	0.00	917.55	0.00	582.45	38.83 %
<a href="#">160-452-3150</a>	COPIER RENTAL	1,300.00	1,300.00	97.90	913.63	0.00	386.37	29.72 %
<a href="#">160-452-4270</a>	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	12.00	0.00	988.00	98.80 %
<a href="#">160-452-4520</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 452 - Excess Supplement County Judge Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>97.90</b>	<b>2,048.48</b>	<b>0.00</b>	<b>2,701.52</b>	<b>56.87%</b>
<b>Expense Total:</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>97.90</b>	<b>2,048.48</b>	<b>0.00</b>	<b>2,701.52</b>	<b>56.87%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-97.90</b>	<b>-2,048.48</b>	<b>0.00</b>	<b>-2,048.48</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	70.00	0.00	-80.00	53.33 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
<b>Revenue Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 412 - Probate Judges Expense</b>								
<a href="#">161-412-4270</a>	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>Department: 412 - Probate Judges Expense Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	0.00	0.00	0.00	1,078.52	0.00	1,078.52	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.52</b>	<b>0.00</b>	<b>1,078.52</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.52</b>	<b>0.00</b>	<b>1,078.52</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.80</b>	<b>114.48</b>	<b>1,030.28</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>34,423.31</b>	<b>34,423.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,423.31</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	0.00	1,407.41	0.00	1,077.23	426.26 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>330.18</b>	<b>330.18</b>	<b>0.00</b>	<b>1,407.41</b>	<b>0.00</b>	<b>1,077.23</b>	<b>326.26%</b>
<b>Revenue Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>1,407.41</b>	<b>0.00</b>	<b>-33,346.08</b>	<b>95.95%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-1070</a>	SALARY PART-TIME	31,111.56	31,111.56	470.12	11,922.20	0.00	19,189.36	61.68 %
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	352.42	352.42	28.74	735.10	0.00	-382.68	-108.59 %
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	2,400.00	2,400.00	191.14	1,720.26	0.00	679.74	28.32 %
<a href="#">191-450-2030</a>	RETIREMENT	654.51	654.51	56.60	1,428.43	0.00	-773.92	-118.24 %
<a href="#">191-450-2040</a>	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">191-450-2050</a>	MEDICARE TAX	150.00	150.00	6.72	171.91	0.00	-21.91	-14.61 %
<b>Department: 450 - District Clerk Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>753.32</b>	<b>15,977.90</b>	<b>0.00</b>	<b>18,775.59</b>	<b>54.03%</b>
<b>Expense Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>753.32</b>	<b>15,977.90</b>	<b>0.00</b>	<b>18,775.59</b>	<b>54.03%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-753.32</b>	<b>-14,570.49</b>	<b>0.00</b>	<b>-14,570.49</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	0.00	201.17	0.00	-298.83	59.77 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>201.17</b>	<b>0.00</b>	<b>-298.83</b>	<b>59.77%</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>201.17</b>	<b>0.00</b>	<b>-3,298.83</b>	<b>94.25%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.17</b>	<b>0.00</b>	<b>201.17</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	2,626.52	0.00	2,326.52	875.51 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>2,626.52</b>	<b>0.00</b>	<b>2,326.52</b>	<b>775.51%</b>
<b>Revenue Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>2,626.52</b>	<b>0.00</b>	<b>-32,673.48</b>	<b>92.56%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.Equip.</b>								
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,626.52</b>	<b>0.00</b>	<b>2,626.52</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>12,503.84</b>	<b>12,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,503.84</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	10,046.64	0.00	46.64	100.47 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,046.64</b>	<b>0.00</b>	<b>46.64</b>	<b>0.47%</b>
<b>Revenue Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>10,046.64</b>	<b>0.00</b>	<b>-12,457.20</b>	<b>55.36%</b>
<b>Expense</b>								
<b>Department: 449 - Co. Office Records Mgt.</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
<a href="#">200-449-2030</a>	RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	26.94	26.94	11.14	22.28	0.00	4.66	17.30 %
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	5,000.00	5,000.00	180.63	2,094.76	0.00	2,905.24	58.10 %
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	989.00	161.00	14.00 %
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>191.77</b>	<b>2,117.04</b>	<b>989.00</b>	<b>19,397.80</b>	<b>86.20%</b>
<b>Expense Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>191.77</b>	<b>2,117.04</b>	<b>989.00</b>	<b>19,397.80</b>	<b>86.20%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-191.77</b>	<b>7,929.60</b>	<b>-989.00</b>	<b>6,940.60</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">210-300-1210</a>	BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>9,501.50</b>	<b>9,501.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,501.50</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	573,561.92	573,561.92	4,800.17	571,795.89	0.00	-1,766.03	0.31 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	15,000.00	15,000.00	941.04	18,625.35	0.00	3,625.35	124.17 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>588,561.92</b>	<b>588,561.92</b>	<b>5,741.21</b>	<b>590,421.24</b>	<b>0.00</b>	<b>1,859.32</b>	<b>0.32%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	1,172.71	1,172.71	0.00	72.71	106.61 %
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	442.12	0.00	-57.88	11.58 %
<a href="#">210-318-1600</a>	SALES TAX REVENUES	65,000.00	65,000.00	6,336.18	57,348.38	0.00	-7,651.62	11.77 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>66,600.00</b>	<b>66,600.00</b>	<b>7,508.89</b>	<b>58,963.21</b>	<b>0.00</b>	<b>-7,636.79</b>	<b>11.47%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	73,387.15	0.00	-2,612.85	3.44 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	8,685.96	50,454.84	0.00	-9,545.16	15.91 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>8,685.96</b>	<b>123,841.99</b>	<b>0.00</b>	<b>-12,158.01</b>	<b>8.94%</b>
	<b>RevType: 330 - GRANTS</b>							
<a href="#">210-330-2200</a>	CTIF GRANT	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00 %
	<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000117	01/25/2022	RB1increase budget for CTIF money receiv	-25,600.00					
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	5,900.00	5,900.00	0.00	781.90	0.00	-5,118.10	86.75 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	5,672.32	0.00	-4,327.68	43.28 %
<a href="#">210-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">210-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	32.60	32.60	0.00	-2,467.40	98.70 %
<a href="#">210-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	530.19	0.00	-1,469.81	73.49 %
	<b>RevType: 350 - FINES Total:</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>32.60</b>	<b>7,017.01</b>	<b>0.00</b>	<b>-16,882.99</b>	<b>70.64%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">210-360-1000</a>	INTEREST EARNINGS	10.00	10.00	0.00	38.78	0.00	28.78	387.80 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>38.78</b>	<b>0.00</b>	<b>28.78</b>	<b>287.80%</b>
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>							
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83 %
	<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000123	04/29/2022	Pct 1 proceeds from sale of equipment 3/	-7,450.87					
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>1,000.00</b>	<b>8,450.87</b>	<b>0.00</b>	<b>7,450.87</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>11.83%</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,422.07	0.00	22.07	100.26 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	20,588.49	0.00	588.49	102.94 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,897.27	0.00	897.27	189.73 %
<a href="#">210-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	4,560.15	0.00	4,560.15	0.00 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	280.00	0.00	-120.00	30.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>38,300.00</b>	<b>38,300.00</b>	<b>0.00</b>	<b>35,747.98</b>	<b>0.00</b>	<b>-2,552.02</b>	<b>6.66%</b>
	<b>Revenue Total:</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>21,968.66</b>	<b>849,081.08</b>	<b>0.00</b>	<b>-47,843.21</b>	<b>5.33%</b>
	<b>Expense</b>							
	<b>Department: 621 - Road &amp; Bridge 1</b>							
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	50,106.40	0.00	17,537.11	25.93 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	34,746.65	34,746.65	2,573.82	25,786.50	0.00	8,960.15	25.79 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-1050</a>	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	5,593.80	81,580.35	0.00	118,468.90	59.22 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	18,751.24	18,751.24	781.26	9,402.41	0.00	9,348.83	49.86 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	106,204.16	106,204.16	4,434.32	49,886.10	0.00	56,318.06	53.03 %
<a href="#">210-621-2030</a>	RETIREMENT	36,413.70	36,413.70	1,586.64	18,854.07	0.00	17,559.63	48.22 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,428.27	7,428.27	2,486.37	4,972.74	0.00	2,455.53	33.06 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,385.37	4,385.37	182.72	2,199.00	0.00	2,186.37	49.86 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	80.00	320.00	0.00	-20.00	-6.67 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,000.00	2,000.00	44.96	2,818.12	0.00	-818.12	-40.91 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	9,637.27	95,412.01	0.00	4,587.99	4.59 %
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	12,000.00	12,000.00	5,200.56	5,200.56	0.00	6,799.44	56.66 %
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	2,189.71	0.00	-189.71	-9.49 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	60,000.00	85,600.00	15,669.75	78,146.25	0.00	7,453.75	8.71 %

**Budget Adjustments**

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

<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	0.00	25,057.87	0.00	6,373.47	20.28 %
<a href="#">210-621-4210</a>	INTERNET	1,100.00	1,100.00	56.90	512.10	0.00	587.90	53.45 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,820.00	0.00	-384.42	-26.78 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	106.86	319.85	0.00	-19.85	-6.62 %
<a href="#">210-621-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,200.00	1,200.00	71.74	970.35	0.00	229.65	19.14 %
<a href="#">210-621-4420</a>	UTILITY WATER	250.00	250.00	0.00	167.18	0.00	82.82	33.13 %
<a href="#">210-621-4430</a>	TRASH PICKUP	1,000.00	1,000.00	70.00	630.00	0.00	370.00	37.00 %
<a href="#">210-621-4500</a>	R&M BUILDING	300.00	300.00	0.00	134.91	0.00	165.09	55.03 %
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	1,385.35	0.00	-1,385.35	0.00 %
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	130.00	27,269.26	0.00	2,730.74	9.10 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	22,500.00	22,500.00	1,451.25	43,294.88	0.00	-20,794.88	-92.42 %
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	3,820.00	13,985.00	0.00	1,015.00	6.77 %
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	7,986.55	0.00	12,013.45	60.07 %
<a href="#">210-621-4810</a>	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
<a href="#">210-621-4820</a>	INSURANCE	2,900.00	2,900.00	0.00	3,221.00	0.00	-321.00	-11.07 %
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00 %
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	70,000.00	77,450.87	13,200.00	59,358.21	500.00	17,592.66	22.71 %

**Budget Adjustments**

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



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-5740</a>	TECHNOLOGY	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>863,873.42</b>	<b>896,924.29</b>	<b>72,188.86</b>	<b>619,131.73</b>	<b>500.00</b>	<b>277,292.56</b>	<b>30.92%</b>
<b>Expense Total:</b>		<b>863,873.42</b>	<b>896,924.29</b>	<b>72,188.86</b>	<b>619,131.73</b>	<b>500.00</b>	<b>277,292.56</b>	<b>30.92%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-50,220.20</b>	<b>229,949.35</b>	<b>-500.00</b>	<b>229,449.35</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">220-310-1100</a>	CURRENT TAXES	668,123.64	668,123.64	5,592.52	666,181.12	0.00	-1,942.52	0.29 %
<a href="#">220-310-1200</a>	DELINQUENT TAXES	18,000.00	18,000.00	1,096.37	21,699.80	0.00	3,699.80	120.55 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>686,123.64</b>	<b>686,123.64</b>	<b>6,688.89</b>	<b>687,880.92</b>	<b>0.00</b>	<b>1,757.28</b>	<b>0.26%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	1,366.28	1,366.28	0.00	166.28	113.86 %
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	0.00	514.89	0.00	-124.28	19.44 %
<a href="#">220-318-1600</a>	SALES TAX REVENUES	85,000.00	85,000.00	7,379.02	66,787.08	0.00	-18,212.92	21.43 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>86,839.17</b>	<b>86,839.17</b>	<b>8,745.30</b>	<b>68,668.25</b>	<b>0.00</b>	<b>-18,170.92</b>	<b>20.92%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	85,486.33	0.00	-1,513.67	1.74 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	10,117.99	58,773.09	0.00	-26,226.91	30.86 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>172,000.00</b>	<b>172,000.00</b>	<b>10,117.99</b>	<b>144,259.42</b>	<b>0.00</b>	<b>-27,740.58</b>	<b>16.13%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	6,800.00	6,800.00	0.00	910.80	0.00	-5,889.20	86.61 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	6,607.54	0.00	-5,392.46	44.94 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,000.00	3,000.00	37.99	37.99	0.00	-2,962.01	98.73 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	617.61	0.00	-1,382.39	69.12 %
<b>RevType: 350 - FINES Total:</b>		<b>28,200.00</b>	<b>28,200.00</b>	<b>37.99</b>	<b>8,173.94</b>	<b>0.00</b>	<b>-20,026.06</b>	<b>71.01%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	178.55	0.00	-321.45	64.29 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>178.55</b>	<b>0.00</b>	<b>-321.45</b>	<b>64.29%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000132	07/05/2022	Budget amendment for auction proceeds	-32,744.99					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>5,000.00</b>	<b>37,744.99</b>	<b>0.00</b>	<b>32,744.99</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>13.25%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,810.60	0.00	-189.40	1.89 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	23,982.85	0.00	1,482.85	106.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	59.38	0.00	-940.62	94.06 %
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	300.00	0.00	-200.00	40.00 %
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	50,000.00	50,000.00	0.00	50.00	0.00	-49,950.00	99.90 %
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>88,750.00</b>	<b>88,750.00</b>	<b>0.00</b>	<b>34,202.83</b>	<b>0.00</b>	<b>-54,547.17</b>	<b>61.46%</b>
<b>Revenue Total:</b>		<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>25,590.17</b>	<b>976,108.90</b>	<b>0.00</b>	<b>-124,048.90</b>	<b>11.28%</b>

Expense

Department: 622 - Road & Bridge 2

<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	50,106.40	0.00	17,537.11	25.93 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	52,677.98	52,677.98	2,617.60	31,524.37	0.00	21,153.61	40.16 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	12,600.00	12,600.00	1,152.00	6,864.00	0.00	5,736.00	45.52 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	11,868.12	141,932.96	0.00	53,914.24	27.53 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	20,773.04	20,773.04	1,210.22	13,621.56	0.00	7,151.48	34.43 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	7,758.16	77,583.50	0.00	28,840.18	27.10 %
<a href="#">220-622-2030</a>	RETIREMENT	39,851.01	39,851.01	2,486.04	27,599.87	0.00	12,251.14	30.74 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	8,344.11	8,344.11	2,789.44	5,578.88	0.00	2,765.23	33.14 %
<a href="#">220-622-2050</a>	MEDICARE TAX	4,819.35	4,819.35	283.02	3,185.51	0.00	1,633.84	33.90 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	80.00	0.00	320.00	80.00 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	613.67	4,648.30	0.00	-648.30	-16.21 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	11,942.02	82,961.51	0.00	51,345.49	38.23 %
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	17,355.83	0.00	2,644.17	13.22 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	1,385.66	0.00	4,614.34	76.91 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	26,072.54	0.00	15,927.46	37.92 %
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-3950</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	36,613.34	36,613.34	0.00	29,189.09	0.00	7,424.25	20.28 %
<a href="#">220-622-4210</a>	INTERNET	985.00	985.00	81.95	737.55	0.00	247.45	25.12 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	148.90	0.00	2,351.10	94.04 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	134.73	0.00	365.27	73.05 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,800.00	1,800.00	142.35	1,260.42	0.00	539.58	29.98 %
<a href="#">220-622-4410</a>	UTILITY GAS	850.00	850.00	65.98	1,045.15	0.00	-195.15	-22.96 %
<a href="#">220-622-4420</a>	UTILITY WATER	975.00	975.00	0.00	734.08	0.00	240.92	24.71 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	800.00	800.00	0.00	435.12	0.00	364.88	45.61 %
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	3,000.00	0.00	3,585.10	0.00	-585.10	-19.50 %
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	12,348.37	70,439.38	0.00	-439.38	-0.63 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	85,000.00	117,744.99	1,149.74	89,786.12	0.00	27,958.87	23.75 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000132	07/05/2022	Budget amendment for auction proceeds	32,744.99								
<a href="#">220-622-4590</a>		R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	5,997.89	0.00	9,002.11	60.01 %		
<a href="#">220-622-4600</a>		EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	9,000.00	0.00	23,000.00	71.88 %		
<a href="#">220-622-4810</a>		DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %		
<a href="#">220-622-4820</a>		INSURANCE	5,800.00	5,800.00	0.00	6,362.33	0.00	-562.33	-9.70 %		
<a href="#">220-622-4910</a>		SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %		
<a href="#">220-622-4930</a>		TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %		
<a href="#">220-622-4940</a>		FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %		
<a href="#">220-622-5710</a>		PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	0.00	30,000.00	0.00	51,622.24	63.25 %		
<a href="#">220-622-5711</a>		PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	941.25	0.00	-941.25	0.00 %		
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>				<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>61,519.32</b>	<b>746,328.35</b>	<b>0.00</b>	<b>353,829.45</b>	<b>32.16%</b>	
<b>Expense Total:</b>				<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>61,519.32</b>	<b>746,328.35</b>	<b>0.00</b>	<b>353,829.45</b>	<b>32.16%</b>	
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-35,929.15</b>	<b>229,780.55</b>	<b>0.00</b>	<b>229,780.55</b>	<b>0.00%</b>	
<b>Fund: 230 - Road &amp; Bridge #3</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">230-300-1230</a>		BEGINNING CASH BALANCE	57,509.59	274,259.59	0.00	0.00	0.00	-274,259.59	100.00 %		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000125	05/10/2022	Money moved from Texpool RB3	-115,000.00								
BA0000131	06/28/2022	Moved money from Texpool to purchase	-101,750.00								
<b>RevType: 300 - CASH Total:</b>				<b>57,509.59</b>	<b>274,259.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,259.59</b>	<b>100.00%</b>	
<b>RevType: 310 - PROPERTY TAXES</b>											
<a href="#">230-310-1100</a>		CURRENT TAXES	1,002,185.47	1,002,185.47	8,388.25	999,207.99	0.00	-2,977.48	0.30 %		
<a href="#">230-310-1200</a>		DELINQUENT TAXES	25,000.00	25,000.00	1,644.45	32,547.60	0.00	7,547.60	130.19 %		
<b>RevType: 310 - PROPERTY TAXES Total:</b>				<b>1,027,185.47</b>	<b>1,027,185.47</b>	<b>10,032.70</b>	<b>1,031,755.59</b>	<b>0.00</b>	<b>4,570.12</b>	<b>0.44%</b>	
<b>RevType: 318 - OTHER TAXES</b>											
<a href="#">230-318-1200</a>		PAY N LIEU TAX/GRASSLAND	1,800.00	1,800.00	2,049.30	2,049.30	0.00	249.30	113.85 %		
<a href="#">230-318-1210</a>		PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	772.43	0.00	-227.57	22.76 %		
<a href="#">230-318-1600</a>		SALES TAX REVENUES	100,000.00	100,000.00	11,069.95	100,193.40	0.00	193.40	100.19 %		
<b>RevType: 318 - OTHER TAXES Total:</b>				<b>102,800.00</b>	<b>102,800.00</b>	<b>13,119.25</b>	<b>103,015.13</b>	<b>0.00</b>	<b>215.13</b>	<b>0.21%</b>	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>											
<a href="#">230-321-2000</a>		CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	0.00	128,229.55	0.00	8,229.55	106.86 %		
<a href="#">230-321-3000</a>		COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	15,176.97	88,159.59	0.00	-11,840.41	11.84 %		
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>				<b>220,000.00</b>	<b>220,000.00</b>	<b>15,176.97</b>	<b>216,389.14</b>	<b>0.00</b>	<b>-3,610.86</b>	<b>1.64%</b>	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 330 - GRANTS</b>								
<a href="#">230-330-2200</a>	CTIF GRANT	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	1,366.21	0.00	-8,633.79	86.34 %
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	9,911.31	0.00	-88.69	0.89 %
<a href="#">230-350-4550</a>	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	56.98	56.98	0.00	-2,443.02	97.72 %
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	0.00	926.42	0.00	-2,073.58	69.12 %
<b>RevType: 350 - FINES Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>56.98</b>	<b>12,260.92</b>	<b>0.00</b>	<b>-19,239.08</b>	<b>61.08%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	200.00	200.00	0.00	394.16	0.00	194.16	197.08 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>394.16</b>	<b>0.00</b>	<b>194.16</b>	<b>97.08%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/22	-33,789.25					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>10,000.00</b>	<b>43,789.25</b>	<b>0.00</b>	<b>33,789.25</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>22.84%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,715.90	0.00	-284.10	1.89 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	35,974.29	0.00	15,974.29	179.87 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	1,404.44	0.00	-1,595.56	53.19 %
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	1,207.00	0.00	1,207.00	0.00 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	20.00	140.00	0.00	-1,060.00	88.33 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	442.80	20,358.11	0.00	19,158.11	1,696.51 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>40,400.00</b>	<b>40,400.00</b>	<b>462.80</b>	<b>73,799.74</b>	<b>0.00</b>	<b>33,399.74</b>	<b>82.67%</b>
<b>Revenue Total:</b>		<b>1,489,595.06</b>	<b>1,740,134.31</b>	<b>38,848.70</b>	<b>1,499,403.93</b>	<b>0.00</b>	<b>-240,730.38</b>	<b>13.83%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">230-509-4750</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 509 - Contingency Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	50,106.40	0.00	17,537.11	25.93 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	35,953.60	35,953.60	2,663.22	26,632.20	0.00	9,321.40	25.93 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	14,500.00	14,500.00	889.56	7,932.00	0.00	6,568.00	45.30 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	17,957.80	179,996.47	0.00	94,223.86	34.36 %
<a href="#">230-623-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	25,343.09	25,343.09	1,635.68	16,323.10	0.00	9,019.99	35.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	133,029.60	133,029.60	8,866.88	84,236.24	0.00	48,793.36	36.68 %
<a href="#">230-623-2030</a>	RETIREMENT	49,010.26	49,010.26	3,193.18	31,692.15	0.00	17,318.11	35.34 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	10,348.75	10,348.75	3,678.69	7,357.38	0.00	2,991.37	28.91 %
<a href="#">230-623-2050</a>	MEDICARE TAX	5,927.01	5,927.01	382.56	3,817.64	0.00	2,109.37	35.59 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	299.24	0.00	500.76	62.60 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	240.00	0.00	260.00	52.00 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,500.00	74.54	2,170.21	0.00	4,329.79	66.61 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	8,557.12	102,934.24	0.00	57,065.76	35.67 %
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	11,376.00	0.00	8,624.00	43.12 %
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	18.36	5,223.52	0.00	776.48	12.94 %
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	4,883.34	24,875.68	0.00	111,795.87	81.80 %
<a href="#">230-623-3450</a>	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">230-623-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	35,581.26	0.00	-35,581.26	0.00 %
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	1,408.35	0.00	1,591.65	53.06 %
<a href="#">230-623-4000</a>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	54,920.01	54,920.01	0.00	43,783.63	0.00	11,136.38	20.28 %
<a href="#">230-623-4210</a>	INTERNET	1,100.00	1,100.00	81.95	737.55	0.00	362.45	32.95 %
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	275.00	0.00	3,225.00	92.14 %
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	115.52	1,475.73	0.00	24.27	1.62 %
<a href="#">230-623-4350</a>	PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	3,750.00	3,750.00	204.72	2,035.41	0.00	1,714.59	45.72 %
<a href="#">230-623-4410</a>	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4420</a>	UTILITY WATER	1,000.00	1,000.00	32.20	257.64	0.00	742.36	74.24 %
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	1,000.00	70.00	630.00	0.00	370.00	37.00 %
<a href="#">230-623-4500</a>	R&M BUILDING	2,000.00	3,500.00	0.00	9,161.26	0.00	-5,661.26	-161.75 %

Budget Adjustments

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

  

<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	13,579.45	93,518.36	0.00	56,481.64	37.65 %
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	115,000.00	115,000.00	1,574.82	49,157.91	0.00	65,842.09	57.25 %
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	22,000.00	22,000.00	1,515.34	6,081.86	0.00	15,918.14	72.36 %
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	9,000.00	0.00	11,000.00	55.00 %
<a href="#">230-623-4800</a>	BOND	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
<a href="#">230-623-4810</a>	DUES	500.00	500.00	0.00	395.00	0.00	105.00	21.00 %
<a href="#">230-623-4820</a>	INSURANCE	11,000.00	11,000.00	0.00	5,373.33	0.00	5,626.67	51.15 %
<a href="#">230-623-4900</a>	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	-1,500.00						
<a href="#">230-623-4910</a>		SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">230-623-4960</a>		TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">230-623-5710</a>		PURCHASE OF MACH./EQUIP	0.00	330,539.25	0.00	179,769.02	101,750.00	49,020.23	14.83 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	80,000.00						
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/22	33,789.25						
BA0000125	05/10/2022	Money moved from Texpool RB3	115,000.00						
BA0000131	06/28/2022	Moved money from Texpool to purchase	101,750.00						
<a href="#">230-623-5711</a>		PURCHASE OF SMALL EQUIPMENT	80,000.00	0.00	0.00	3,095.16	5,153.26	-8,248.42	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	-80,000.00						
<a href="#">230-623-5720</a>		OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">230-623-5730</a>		RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>1,459,595.06</b>	<b>1,710,134.31</b>	<b>74,985.57</b>	<b>998,809.29</b>	<b>106,903.26</b>	<b>604,421.76</b>	<b>35.34%</b>
<b>Expense Total:</b>			<b>1,489,595.06</b>	<b>1,740,134.31</b>	<b>74,985.57</b>	<b>998,809.29</b>	<b>106,903.26</b>	<b>634,421.76</b>	<b>36.46%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-36,136.87</b>	<b>500,594.64</b>	<b>-106,903.26</b>	<b>393,691.38</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">231-300-1230</a>		UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Expense</b>									
<b>Department: 623 - Road &amp; Bridge 3</b>									
<a href="#">231-623-4900</a>		MISCELLANEOUS	250,000.00	250,000.00	628.84	628.84	0.00	249,371.16	99.75 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>628.84</b>	<b>628.84</b>	<b>0.00</b>	<b>249,371.16</b>	<b>99.75%</b>
<b>Expense Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>628.84</b>	<b>628.84</b>	<b>0.00</b>	<b>249,371.16</b>	<b>99.75%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-628.84</b>	<b>-628.84</b>	<b>0.00</b>	<b>-628.84</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">240-300-1240</a>	BEGINNING CASH BALANCE	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>41,615.57</b>	<b>41,615.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,615.57</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">240-310-1100</a>	CURRENT TAXES	570,466.14	570,466.14	4,775.54	568,862.32	0.00	-1,603.82	0.28 %
<a href="#">240-310-1200</a>	DELINQUENT TAXES	16,000.00	16,000.00	936.21	18,529.79	0.00	2,529.79	115.81 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>586,466.14</b>	<b>586,466.14</b>	<b>5,711.75</b>	<b>587,392.11</b>	<b>0.00</b>	<b>925.97</b>	<b>0.16%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	1,166.69	1,166.69	0.00	166.69	116.67 %
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	439.76	0.00	-60.24	12.05 %
<a href="#">240-318-1600</a>	SALES TAX REVENUES	65,000.00	65,000.00	6,302.27	57,041.44	0.00	-7,958.56	12.24 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>66,500.00</b>	<b>66,500.00</b>	<b>7,468.96</b>	<b>58,647.89</b>	<b>0.00</b>	<b>-7,852.11</b>	<b>11.81%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	72,991.10	0.00	-2,008.90	2.68 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	8,639.08	50,182.48	0.00	-12,817.52	20.35 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>138,000.00</b>	<b>138,000.00</b>	<b>8,639.08</b>	<b>123,173.58</b>	<b>0.00</b>	<b>-14,826.42</b>	<b>10.74%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	777.67	0.00	-5,222.33	87.04 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	5,641.73	0.00	-4,358.27	43.58 %
<a href="#">240-350-4550</a>	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">240-350-4560</a>	J. P. #2 FINES	-2,000.00	-2,000.00	32.43	32.43	0.00	2,032.43	1.62 %
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	0.00	527.34	0.00	-1,972.66	78.91 %
<b>RevType: 350 - FINES Total:</b>		<b>20,500.00</b>	<b>20,500.00</b>	<b>32.43</b>	<b>6,979.17</b>	<b>0.00</b>	<b>-13,520.83</b>	<b>65.96%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">240-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	89.24	0.00	39.24	178.48 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>89.24</b>	<b>0.00</b>	<b>39.24</b>	<b>78.48%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,376.61	0.00	-623.39	6.93 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	20,477.36	0.00	-1,522.64	6.92 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,071.16	0.00	71.16	107.12 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	20.00	60.00	0.00	-1,140.00	95.00 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	2,884.21	0.00	1,384.21	192.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	500.00	500.00	0.00	1,425.70	0.00	925.70	285.14 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>20.00</b>	<b>34,295.04</b>	<b>0.00</b>	<b>-1,104.96</b>	<b>3.12%</b>
	<b>Revenue Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>21,872.22</b>	<b>810,577.03</b>	<b>0.00</b>	<b>-79,454.68</b>	<b>8.93%</b>
<b>Expense</b>								
<b>Department: 624 - Road &amp; Bridge 4</b>								
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	50,106.40	0.00	17,537.11	25.93 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	0.00	0.00	2,835.36	22,682.90	0.00	-22,682.90	0.00 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	32,792.20	32,792.20	2,429.05	14,999.39	0.00	17,792.81	54.26 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	12,267.67	122,049.62	0.00	82,642.70	40.37 %
<a href="#">240-624-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	20,083.04	20,083.04	1,396.26	13,003.26	0.00	7,079.78	35.25 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,868.64	75,023.15	0.00	31,400.53	29.51 %
<a href="#">240-624-2030</a>	RETIREMENT	38,838.01	38,838.01	2,714.13	25,146.03	0.00	13,691.98	35.25 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	7,187.07	7,187.07	2,537.00	5,074.00	0.00	2,113.07	29.40 %
<a href="#">240-624-2050</a>	MEDICARE TAX	4,696.84	4,696.84	326.57	3,041.33	0.00	1,655.51	35.25 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	169.24	0.00	80.76	32.30 %
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	320.00	0.00	30.00	8.57 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	1,500.00	165.68	1,309.88	41.49	148.63	9.91 %
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	3,205.36	68,468.31	0.00	11,531.69	14.41 %
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	9,000.00	9,000.00	5,645.70	7,338.10	0.00	1,661.90	18.47 %
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	24.95	335.09	0.00	1,164.91	77.66 %
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,661.87	27,679.53	0.00	42,320.47	60.46 %
<a href="#">240-624-3450</a>	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3950</a>	UNIFORMS	2,500.00	2,500.00	141.79	1,192.99	0.00	1,307.01	52.28 %
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	0.00	24,922.61	0.00	6,339.08	20.28 %
<a href="#">240-624-4210</a>	INTERNET	1,000.00	1,000.00	77.78	833.30	0.00	166.70	16.67 %
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	924.59	1,934.13	0.00	2,665.87	57.95 %
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	10.83	0.00	289.17	96.39 %
<a href="#">240-624-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	3,500.00	3,500.00	200.78	2,068.28	0.00	1,431.72	40.91 %
<a href="#">240-624-4410</a>	UTILITY GAS	750.00	750.00	67.59	777.76	0.00	-27.76	-3.70 %
<a href="#">240-624-4420</a>	UTILITY WATER	1,000.00	1,000.00	103.33	823.56	0.00	176.44	17.64 %
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	2,500.00	400.75	2,003.75	0.00	496.25	19.85 %
<a href="#">240-624-4500</a>	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	7,533.22	27,398.82	0.00	12,601.18	31.50 %
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	30,000.00	30,000.00	745.07	39,550.82	0.00	-9,550.82	-31.84 %
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	165.00	6,002.32	0.00	2,997.68	33.31 %
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
<a href="#">240-624-4810</a>	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-624-4820</a>	INSURANCE	3,000.00	3,000.00	0.00	2,595.34	0.00	404.66	13.49 %
<a href="#">240-624-4900</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	75,000.00	75,000.00	0.00	389.99	0.00	74,610.01	99.48 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>890,031.71</b>	<b>890,031.71</b>	<b>59,448.78</b>	<b>552,281.08</b>	<b>41.49</b>	<b>337,709.14</b>	<b>37.94%</b>
<b>Expense Total:</b>		<b>890,031.71</b>	<b>890,031.71</b>	<b>59,448.78</b>	<b>552,281.08</b>	<b>41.49</b>	<b>337,709.14</b>	<b>37.94%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-37,576.56</b>	<b>258,295.95</b>	<b>-41.49</b>	<b>258,254.46</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">260-300-1260</a>	BEGINNING CASH BALANCE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">260-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>673.88</b>	<b>0.00</b>	<b>826.12</b>	<b>55.07%</b>
<b>Expense Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>673.88</b>	<b>0.00</b>	<b>826.12</b>	<b>55.07%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-673.88</b>	<b>0.00</b>	<b>-673.88</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">270-360-1000</a>	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	700.00	700.00	8.00	8.00	0.00	-692.00	98.86 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-692.00</b>	<b>98.86%</b>
<b>Revenue Total:</b>		<b>705.00</b>	<b>705.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-697.00</b>	<b>98.87%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
<a href="#">270-456-5720</a> OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">280-360-1000</a> INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">280-370-4560</a> J.P.#3 TECHNOLOGY FEES	400.00	400.00	0.00	204.38	0.00	-195.62	48.91 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-195.62</b>	<b>48.91%</b>
<b>Revenue Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-200.62</b>	<b>49.54%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
<a href="#">280-457-5720</a> OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
<b>RevType: 319 - F.C. DETENTION CENTER</b>							
<a href="#">310-319-5510</a> ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
<a href="#">310-560-4270</a> OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	748.65	3,438.54	0.00	6,561.46	65.61 %
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>748.65</b>	<b>3,438.54</b>	<b>0.00</b>	<b>6,561.46</b>	<b>65.61%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>748.65</b>	<b>3,438.54</b>	<b>0.00</b>	<b>6,561.46</b>	<b>65.61%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-748.65</b>	<b>-3,438.54</b>	<b>0.00</b>	<b>-3,438.54</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
Revenue								
RevType: 340 - FEES OF OFFICE								
<a href="#">330-340-4800</a>	APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
Expense								
Department: 498 - Bail Bond Fee Expense								
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
Revenue								
RevType: 340 - FEES OF OFFICE								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	560.00	0.00	-4,440.00	88.80 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	5,026.57	0.00	-4,973.43	49.73 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,586.57</b>	<b>0.00</b>	<b>-9,413.43</b>	<b>62.76%</b>
RevType: 360 - INTEREST EARNINGS								
<a href="#">350-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>5,586.57</b>	<b>0.00</b>	<b>-9,463.43</b>	<b>62.88%</b>
Expense								
Department: 451 - Law Library								
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">350-451-5740</a>	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">350-451-5910</a>	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
<b>Department: 451 - Law Library Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,586.57</b>	<b>0.00</b>	<b>5,586.57</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>								
Revenue								
RevType: 340 - FEES OF OFFICE								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	30.00	725.24	0.00	-274.76	27.48 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>30.00</b>	<b>725.24</b>	<b>0.00</b>	<b>-274.76</b>	<b>27.48%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	1,852.67	0.00	1,852.67	0.00 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.67</b>	<b>0.00</b>	<b>1,852.67</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	2.23	0.00	2.23	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	132.86	1,994.25	0.00	1,494.25	398.85 %
<a href="#">360-370-3190</a>	RESTITUTION	0.00	0.00	0.00	66.43	0.00	66.43	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>132.86</b>	<b>2,060.68</b>	<b>0.00</b>	<b>1,560.68</b>	<b>312.14%</b>
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>162.86</b>	<b>4,640.82</b>	<b>0.00</b>	<b>3,140.82</b>	<b>209.39%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-4900</a>	MISCELLANEOUS	0.00	0.00	175.30	1,604.54	0.00	-1,604.54	0.00 %
	<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175.30</b>	<b>1,604.54</b>	<b>0.00</b>	<b>-1,604.54</b>	<b>0.00%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-4265</a>	CONSULTANT	0.00	0.00	1,000.00	2,000.00	0.00	-2,000.00	0.00 %
<a href="#">360-477-4900</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,313.00	0.00	187.00	12.47 %
	<b>Department: 477 - DA Seizure Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>3,313.00</b>	<b>0.00</b>	<b>-1,813.00</b>	<b>-120.87%</b>
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,175.30</b>	<b>4,917.54</b>	<b>0.00</b>	<b>-3,417.54</b>	<b>-227.84%</b>
	<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,012.44</b>	<b>-276.72</b>	<b>0.00</b>	<b>-276.72</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
	<b>Fund: 361 - Contraband Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
	<b>Revenue Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>

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For Fiscal: 2021-2022 Period Ending: 06/30/2022

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>											
<b>Department: 475 - District Attorney</b>											
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			640.00	640.00	0.00	751.67	0.00	-111.67	-17.45 %	
<b>Department: 475 - District Attorney Total:</b>				<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>	
<b>Expense Total:</b>				<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>	
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00%</b>	
<b>Fund: 380 - IHC Co-Op Gin</b>											
<b>Revenue</b>											
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">380-360-1000</a>	INTEREST EARNINGS			0.00	0.00	0.00	10.55	0.00	10.55	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00%</b>	
<b>Fund: 380 - IHC Co-Op Gin Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00%</b>	
<b>Fund: 410 - CERT</b>											
<b>Revenue</b>											
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">410-370-4060</a>	DONATIONS			0.00	400.00	0.00	400.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000119	02/25/2022	Donation for radio equipment	-400.00								
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>											
<b>Department: 414 - CERT Expenses</b>											
<a href="#">410-414-5730</a>	RADIO EQUIPMENT			0.00	400.00	0.00	358.80	0.00	41.20	10.30 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000119	02/25/2022	Donation for radio equipment	400.00								
<b>Department: 414 - CERT Expenses Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>	
<b>Fund: 410 - CERT Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00%</b>	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 411 - Hazard Mitigation Plan</b>								
Revenue								
RevType: 330 - GRANTS								
<a href="#">411-330-4770</a>	HAZARD MITIGATION	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>								
Expense								
Department: 408 - Safe Room								
<a href="#">412-408-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	398.89	0.00	-398.89	0.00 %
<b>Department: 408 - Safe Room Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
Expense								
Department: 413 - CARES Act								
<a href="#">413-413-3110</a>	POSTAGE	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
<a href="#">413-413-3160</a>	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
<a href="#">413-413-3200</a>	WEAPON SUPPLIES	0.00	0.00	0.00	79.23	0.00	-79.23	0.00 %
<a href="#">413-413-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	338.74	230.76	-569.50	0.00 %
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	0.00	0.00	0.00	179.99	0.00	-179.99	0.00 %
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	386.94	0.00	-386.94	0.00 %
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	40,362.98	0.00	-40,362.98	0.00 %
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	549.00	0.00	-549.00	0.00 %
<a href="#">413-413-5740</a>	TECHNOLOGY	0.00	0.00	0.00	28,642.48	-24,537.50	-4,104.98	0.00 %
<b>Department: 413 - CARES Act Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,739.36</b>	<b>-24,306.74</b>	<b>-48,432.62</b>	<b>0.00%</b>
Department: 419 - CARES FINAL ALLOCATION								
<a href="#">413-419-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00 %
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,852.35</b>	<b>0.00</b>	<b>-152,852.35</b>	<b>0.00%</b>
Department: 621 - Road & Bridge 1								
<a href="#">413-621-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	31,252.50	111,102.75	0.00	-111,102.75	0.00 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>31,252.50</b>	<b>111,102.75</b>	<b>0.00</b>	<b>-111,102.75</b>	<b>0.00%</b>
Department: 622 - Road & Bridge 2								
<a href="#">413-622-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,777.85</b>	<b>0.00</b>	<b>-62,777.85</b>	<b>0.00%</b>
Department: 624 - Road & Bridge 4								
<a href="#">413-624-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	43,290.65	0.00	-43,290.65	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">413-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,674.64	0.00	-3,674.64	0.00 %
	<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,965.29</b>	<b>0.00</b>	<b>-46,965.29</b>	<b>0.00%</b>
	<b>Department: 900 - TRANSFERS OUT</b>							
<a href="#">413-900-9000</a>	TRANSFERS OUT	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00 %
	<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>-11,840.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,252.50</b>	<b>458,277.60</b>	<b>-24,306.74</b>	<b>-433,970.86</b>	<b>0.00%</b>
	<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,252.50</b>	<b>458,277.60</b>	<b>-24,306.74</b>	<b>-433,970.86</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>								
	<b>Revenue</b>							
	<b>RevType: 330 - GRANTS</b>							
<a href="#">415-330-4775</a>	ARP Grant	0.00	0.00	3,449,089.00	3,449,089.00	0.00	3,449,089.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>3,449,089.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	0.00	0.00	0.00	171.97	0.00	171.97	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>3,449,260.97</b>	<b>0.00</b>	<b>3,449,260.97</b>	<b>0.00%</b>
	<b>Expense</b>							
	<b>Department: 670 - Courthouse Restoration Phase 2</b>							
<a href="#">415-670-1650</a>	CONSTRUCTION CH EXPENSES	0.00	0.00	0.00	438,422.06	0.00	-438,422.06	0.00 %
<a href="#">415-670-5750</a>	LAND/BUILDING	0.00	0.00	-25,000.00	0.00	0.00	0.00	0.00 %
	<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>438,422.06</b>	<b>0.00</b>	<b>-438,422.06</b>	<b>0.00%</b>
	<b>Department: 695 - Justice Center Construction</b>							
<a href="#">415-695-5620</a>	LAND/BUILDING	0.00	0.00	1,900,000.00	1,900,000.00	0.00	-1,900,000.00	0.00 %
	<b>Department: 695 - Justice Center Construction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>-1,900,000.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,000.00</b>	<b>2,338,422.06</b>	<b>0.00</b>	<b>-2,338,422.06</b>	<b>0.00%</b>
	<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574,089.00</b>	<b>1,110,838.91</b>	<b>0.00</b>	<b>1,110,838.91</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
	<b>Revenue</b>							
	<b>RevType: 352 - FINES &amp; FORFEITURES</b>							
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	20,000.00	20,000.00	0.00	12,845.33	0.00	-7,154.67	35.77 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>12,845.33</b>	<b>0.00</b>	<b>-7,154.67</b>	<b>35.77%</b>
	<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018</b>							
<a href="#">560-355-5600</a>	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00 %
	<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,902.18</b>	<b>0.00</b>	<b>36,902.18</b>	<b>0.00%</b>

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<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	3.58	0.00	3.58	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>49,751.09</b>	<b>0.00</b>	<b>29,751.09</b>	<b>148.76%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-1012</a>	SALARY SUPPLEMENT	0.00	0.00	85.38	811.11	0.00	-811.11	0.00 %
<a href="#">560-560-1501</a>	SIGN ON BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
<a href="#">560-560-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	5.13	48.83	0.00	-48.83	0.00 %
<a href="#">560-560-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	29.71	251.88	0.00	-251.88	0.00 %
<a href="#">560-560-2030</a>	RETIREMENT	0.00	0.00	10.29	97.22	0.00	-97.22	0.00 %
<a href="#">560-560-2050</a>	MEDICARE TAX	0.00	0.00	1.21	11.47	0.00	-11.47	0.00 %
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	120.99	0.00	-120.99	0.00 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	1,923.62	0.00	3,076.38	61.53 %
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	40.18	331.77	0.00	-331.77	0.00 %
<a href="#">560-560-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
<a href="#">560-560-4540</a>	R&M AUTO	0.00	0.00	0.00	1,638.60	0.00	-1,638.60	0.00 %
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	201.22	0.00	-201.22	0.00 %
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">560-560-5720</a>	EQUIPMENT	0.00	0.00	0.00	419.99	0.00	-419.99	0.00 %
<a href="#">560-560-5730</a>	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	552.85	552.85	0.00	-552.85	0.00 %
<a href="#">560-560-5740</a>	TECHNOLOGY	0.00	0.00	0.00	6,515.62	0.00	-6,515.62	0.00 %
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	4,111.84	0.00	-4,111.84	0.00 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>824.75</b>	<b>18,637.01</b>	<b>0.00</b>	<b>1,362.99</b>	<b>6.81%</b>
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>824.75</b>	<b>18,637.01</b>	<b>0.00</b>	<b>1,362.99</b>	<b>6.81%</b>
	<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-824.75</b>	<b>31,114.08</b>	<b>0.00</b>	<b>31,114.08</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.03	0.00	0.03	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,710.25</b>	<b>0.00</b>	<b>-89.75</b>	<b>4.99%</b>
	<b>Revenue Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,710.28</b>	<b>0.00</b>	<b>-89.72</b>	<b>4.98%</b>



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<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	250.00	550.00	0.00	1,250.00	69.44 %
<b>Department: 560 - County Sheriff Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>250.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>69.44%</b>
<b>Expense Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>250.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>69.44%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>1,160.28</b>	<b>0.00</b>	<b>1,160.28</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3</b>								
<a href="#">562-322-1841</a>	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
<a href="#">562-322-1842</a>	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
<a href="#">562-322-1843</a>	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
<a href="#">562-322-1844</a>	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:</b>		<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>39,116.98</b>	<b>39,116.98</b>	<b>0.00</b>	<b>39,116.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	97,768.41	97,768.41	6,651.28	66,205.17	0.00	31,563.24	32.28 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	5,862.24	5,862.24	396.83	3,965.17	0.00	1,897.07	32.36 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,069.12	18,511.83	0.00	8,094.09	30.42 %
<a href="#">562-560-2030</a>	RETIREMENT	12,384.10	12,384.10	800.81	7,929.14	0.00	4,454.96	35.97 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,080.15	2,080.15	920.80	1,841.60	0.00	238.55	11.47 %
<a href="#">562-560-2050</a>	MEDICARE TAX	1,371.01	1,371.01	92.81	927.34	0.00	443.67	32.36 %
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">562-560-3210</a>	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	140.00	0.00	9,860.00	98.60 %
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	4,265.07	-4,055.07	-210.00	0.00 %
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>10,931.65</b>	<b>103,835.32</b>	<b>174,258.93</b>	<b>-117,477.27</b>	<b>-73.14%</b>
<b>Expense Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>10,931.65</b>	<b>103,835.32</b>	<b>174,258.93</b>	<b>-117,477.27</b>	<b>-73.14%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,931.65</b>	<b>56,781.66</b>	<b>-174,258.93</b>	<b>-117,477.27</b>	<b>0.00%</b>

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<b>Fund: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	1,000.00	1,000.00	0.00	810.15	0.00	-189.85	18.99 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	100.00	100.00	0.00	495.66	0.00	395.66	495.66 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,305.81</b>	<b>0.00</b>	<b>205.81</b>	<b>18.71%</b>
<b>Revenue Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,305.81</b>	<b>0.00</b>	<b>205.81</b>	<b>18.71%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	0.00	0.00	0.00	1,481.30	0.00	-1,481.30	0.00 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	510.00	3,637.25	0.00	-2,537.25	-230.66 %
<b>Department: 436 - Specialty Court Expenses Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>510.00</b>	<b>5,118.55</b>	<b>0.00</b>	<b>-4,018.55</b>	<b>-365.32%</b>
<b>Expense Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>510.00</b>	<b>5,118.55</b>	<b>0.00</b>	<b>-4,018.55</b>	<b>-365.32%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-510.00</b>	<b>-3,812.74</b>	<b>0.00</b>	<b>-3,812.74</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	1,222,678.14	1,222,678.14	10,042.46	1,203,163.16	0.00	-19,514.98	1.60 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	44,759.36	44,759.36	1,420.67	23,909.66	0.00	-20,849.70	46.58 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,267,437.50</b>	<b>1,267,437.50</b>	<b>11,463.13</b>	<b>1,227,072.82</b>	<b>0.00</b>	<b>-40,364.68</b>	<b>3.18%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,046.36	1,046.36	0.00	1,046.36	0.00 %
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	394.40	0.00	194.40	197.20 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>1,046.36</b>	<b>1,440.76</b>	<b>0.00</b>	<b>1,240.76</b>	<b>620.38%</b>
<b>Revenue Total:</b>		<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>12,509.49</b>	<b>1,228,513.58</b>	<b>0.00</b>	<b>-39,123.92</b>	<b>3.09%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
<b>Department: 620 - Debt Service Total:</b>		<b>618,450.00</b>	<b>618,450.00</b>	<b>0.00</b>	<b>618,050.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.06%</b>
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	0.00	96,337.50	0.00	92,637.50	49.02 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	231,700.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-660-6710</a> INTEREST, 2020 CO BONDS	228,512.50	228,512.50	0.00	116,243.75	0.00	112,268.75	49.13 %
Department: 660 - Debt Service Interest Total:	<b>649,187.50</b>	<b>649,187.50</b>	<b>0.00</b>	<b>444,281.25</b>	<b>0.00</b>	<b>204,906.25</b>	<b>31.56%</b>
Expense Total:	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>0.00</b>	<b>1,062,331.25</b>	<b>0.00</b>	<b>205,306.25</b>	<b>16.20%</b>
Fund: 600 - Sinking Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>12,509.49</b>	<b>166,182.33</b>	<b>0.00</b>	<b>166,182.33</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
Revenue							
RevType: 370 - MISCELLANEOUS							
<a href="#">630-370-1600</a> PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 370 - MISCELLANEOUS Total:	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
Revenue Total:	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
Expense							
Department: 551 - Constable Pct.1							
<a href="#">630-551-4270</a> OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	125.00	125.00	0.00	515.00	80.47 %
Department: 551 - Constable Pct.1 Total:	<b>640.00</b>	<b>640.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>515.00</b>	<b>80.47%</b>
Expense Total:	<b>640.00</b>	<b>640.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>515.00</b>	<b>80.47%</b>
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>429.65</b>	<b>0.00</b>	<b>429.65</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
Revenue							
RevType: 370 - MISCELLANEOUS							
<a href="#">640-370-1600</a> PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 370 - MISCELLANEOUS Total:	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
Revenue Total:	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
Expense							
Department: 552 - Constable Pct.2							
<a href="#">640-552-4270</a> OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
Expense Total:	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
Revenue							
RevType: 370 - MISCELLANEOUS							
<a href="#">650-370-1600</a> PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
RevType: 370 - MISCELLANEOUS Total:	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
Revenue Total:	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">650-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351,187.43</b>	<b>0.00</b>	<b>1,351,187.43</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">670-370-1310</a>	RESTORATION DONATIONS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.31</b>	<b>0.00</b>	<b>2,836.31</b>	<b>0.00%</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">670-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 670 - Courthouse Restoration Phase 2</b>								
<a href="#">670-670-1650</a>	CONSTRUCTION	0.00	0.00	71,937.72	3,276,452.57	0.00	-3,276,452.57	0.00 %
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	418,016.99	0.00	-418,016.99	0.00 %
<a href="#">670-670-1680</a>	MASONRY AND STONE	0.00	0.00	0.00	99,854.55	0.00	-99,854.55	0.00 %
<a href="#">670-670-1685</a>	LANDSCAPING	0.00	0.00	0.00	128,723.55	0.00	-128,723.55	0.00 %
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES	0.00	0.00	6,045.00	51,680.00	0.00	-51,680.00	0.00 %
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	0.00 %
<a href="#">670-670-4430</a>	TRASH PICK UP	0.00	0.00	532.53	9,887.59	0.00	-9,887.59	0.00 %
<a href="#">670-670-4530</a>	IT DESIGN	0.00	0.00	0.00	46,988.04	0.00	-46,988.04	0.00 %
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78,515.25</b>	<b>4,034,203.29</b>	<b>0.00</b>	<b>-4,034,203.29</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78,515.25</b>	<b>4,034,203.29</b>	<b>0.00</b>	<b>-4,034,203.29</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-78,515.25</b>	<b>-2,668,339.55</b>	<b>0.00</b>	<b>-2,668,339.55</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">690-300-1680</a>	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">690-360-1000</a>	INTEREST EARNING LEGEND BANK	0.00	0.00	0.00	240.22	0.00	240.22	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.22</b>	<b>0.00</b>	<b>240.22</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>240.22</b>	<b>0.00</b>	<b>-1,999,759.78</b>	<b>99.99%</b>
<b>Expense</b>								
<b>Department: 669 - Courthouse Construction Phase 2</b>								
<a href="#">690-669-1650</a>	CONSTRUCTION	2,000,000.00	1,730,539.53	0.00	807,716.93	0.00	922,822.60	53.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	06/14/2022	Budget Amendment 690 FF&E	-703.00					
BA0000127	06/14/2022	Budget Amendment 690 Masonry and Stc	-164,595.61					
BA0000126	06/14/2022	Budget Amendments for fund 690 Const f	-104,161.86					
<a href="#">690-669-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	104,161.86	0.00	104,161.86	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000126	06/14/2022	Budget Amendments for fund 690 Const f	104,161.86					
<a href="#">690-669-1680</a>	MASONRY AND STONE	0.00	164,595.61	0.00	164,595.61	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000127	06/14/2022	Budget Amendment 690 Masonry and Stc	164,595.61					
<a href="#">690-669-5735</a>	FF&E	0.00	703.00	0.00	703.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000128	06/14/2022	Budget Amendment 690 FF&E	703.00					
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,077,177.40</b>	<b>0.00</b>	<b>922,822.60</b>	<b>46.14%</b>
<b>Expense Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,077,177.40</b>	<b>0.00</b>	<b>922,822.60</b>	<b>46.14%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,076,937.18</b>	<b>0.00</b>	<b>-1,076,937.18</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>								
<b>Revenue</b>								
<b>RevType: 342 - COURT FACILITY FEE FUND</b>								
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	0.00	0.00	0.00	1,162.17	0.00	1,162.17	0.00 %
<b>RevType: 342 - COURT FACILITY FEE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 700 - Right of Way</b>								
Revenue								
RevType: 360 - INTEREST EARNINGS								
<a href="#">700-360-1000</a>	INTEREST EARNINGS	20.00	20.00	0.00	47.18	0.00	27.18	235.90 %
RevType: 360 - INTEREST EARNINGS Total:		20.00	20.00	0.00	47.18	0.00	27.18	135.90%
RevType: 370 - MISCELLANEOUS								
<a href="#">700-370-1421</a>	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	0.00	107.18	0.00	87.18	435.90%
Expense								
Department: 700 - Right of Way								
<a href="#">700-700-3990</a>	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
Department: 700 - Right of Way Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	0.00	107.18	0.00	107.18	0.00%
<b>Fund: 800 - Veterans Court Program</b>								
Revenue								
RevType: 370 - MISCELLANEOUS								
<a href="#">800-370-1800</a>	PROGRAM FEES	200.00	200.00	220.00	1,399.00	0.00	1,199.00	699.50 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	220.00	1,399.00	0.00	1,199.00	599.50%
Revenue Total:		200.00	200.00	220.00	1,399.00	0.00	1,199.00	599.50%
Expense								
Department: 800 - Veterans Court Expense								
<a href="#">800-800-4900</a>	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	220.00	1,399.00	0.00	1,399.00	0.00%
<b>Fund: 810 - County Lake Road Impact Fund</b>								
Revenue								
RevType: 318 - OTHER TAXES								
<a href="#">810-318-1831</a>	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">850-300-1100</a>	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	1,000.00	1,000.00	100.00	833.00	0.00	-167.00	16.70 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120.00 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	500.00	500.00	0.00	930.00	0.00	430.00	186.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>100.00</b>	<b>7,963.00</b>	<b>0.00</b>	<b>463.00</b>	<b>6.17%</b>
<b>Revenue Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>100.00</b>	<b>7,963.00</b>	<b>0.00</b>	<b>-11,537.00</b>	<b>59.16%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	500.00	500.00	150.00	750.00	0.00	-250.00	-50.00 %
<a href="#">850-520-3430</a>	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	38.87	340.53	0.00	259.47	43.25 %
<a href="#">850-520-4420</a>	UTILITIES WATER	600.00	600.00	25.13	206.09	0.00	393.91	65.65 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	70.00	630.00	0.00	270.00	30.00 %
<a href="#">850-520-4500</a>	R&M BUILDING	1,240.00	1,240.00	62.99	264.76	0.00	975.24	78.65 %
<a href="#">850-520-4501</a>	PEST CONTROL	0.00	0.00	175.00	525.00	0.00	-525.00	0.00 %
<a href="#">850-520-4505</a>	ROOF REPAIR	12,000.00	12,000.00	0.00	12,212.19	0.00	-212.19	-1.77 %
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	2,319.00	0.00	-159.00	-7.36 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>521.99</b>	<b>17,247.57</b>	<b>0.00</b>	<b>2,252.43</b>	<b>11.55%</b>
<b>Expense Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>521.99</b>	<b>17,247.57</b>	<b>0.00</b>	<b>2,252.43</b>	<b>11.55%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-421.99</b>	<b>-9,284.57</b>	<b>0.00</b>	<b>-9,284.57</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00 %
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	11,587.00	127,455.00	0.00	-11,586.00	8.33 %
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	68,750.00	0.00	-6,250.00	8.33 %

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<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	4,373.00	4,373.00	365.00	4,009.00	0.00	-364.00	8.32 %
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	10,000.00	10,000.00	834.00	9,167.00	0.00	-833.00	8.33 %
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	10,737.00	10,737.00	6,418.85	15,366.85	0.00	4,629.85	143.12 %
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>242,241.00</b>	<b>242,241.00</b>	<b>25,454.85</b>	<b>302,837.85</b>	<b>0.00</b>	<b>60,596.85</b>	<b>25.02%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">890-360-1890</a>	INTEREST EARNINGS	0.00	0.00	0.00	11.22	0.00	11.22	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	5,880.00	57,784.64	0.00	57,784.64	0.00 %
<a href="#">890-370-9950</a>	LOCAL FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>5,880.00</b>	<b>237,784.64</b>	<b>0.00</b>	<b>57,784.64</b>	<b>32.10%</b>
<b>Revenue Total:</b>		<b>422,241.00</b>	<b>422,241.00</b>	<b>31,334.85</b>	<b>540,633.71</b>	<b>0.00</b>	<b>118,392.71</b>	<b>28.04%</b>
<b>Expense</b>								
<b>Department: 581 - Structural Family Therapy</b>								
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
<b>Department: 581 - Structural Family Therapy Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>								
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	41,666.00	0.00	-41,666.00	0.00 %
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.00</b>	<b>0.00</b>	<b>-41,666.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>								
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
<b>Department: 589 - Regional Diversions Alternatives Total:</b>		<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>								
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	103.27	1,032.83	0.00	311.53	23.17 %
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	129.24	1,292.35	0.00	389.63	23.16 %
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	187.63	187.63	14.31	143.01	0.00	44.62	23.78 %
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	727.14	727.14	60.39	544.28	0.00	182.86	25.15 %
<a href="#">890-592-2030</a>	RETIREMENT	362.55	362.55	28.00	278.53	0.00	84.02	23.17 %
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	25.46	25.46	10.38	20.76	0.00	4.70	18.46 %
<a href="#">890-592-2050</a>	MEDICARE TAX	43.88	43.88	3.32	33.37	0.00	10.51	23.95 %
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>		<b>4,373.00</b>	<b>4,373.00</b>	<b>348.91</b>	<b>3,345.13</b>	<b>0.00</b>	<b>1,027.87</b>	<b>23.50%</b>
<b>Department: 593 - Commitment Diversion</b>								
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	236.66	2,366.68	0.00	707.54	23.02 %
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	296.08	2,961.04	0.00	885.24	23.02 %
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	429.07	429.07	32.73	327.49	0.00	101.58	23.67 %
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,663.00	1,663.00	138.65	1,247.99	0.00	415.01	24.96 %
<a href="#">890-593-2030</a>	RETIREMENT	829.07	829.07	64.11	637.92	0.00	191.15	23.06 %
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	58.01	58.01	23.73	47.46	0.00	10.55	18.19 %



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<a href="#">890-593-2050</a>	MEDICARE TAX	100.35	100.35	7.64	76.49	0.00	23.86	23.78 %
<b>Department: 593 - Commitment Diversion Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>799.60</b>	<b>7,665.07</b>	<b>0.00</b>	<b>2,334.93</b>	<b>23.35%</b>
<b>Department: 594 - Mental Health Services</b>								
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	402.42	402.42	31.22	312.18	0.00	90.24	22.42 %
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	503.48	503.48	39.04	390.49	0.00	112.99	22.44 %
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	56.17	56.17	4.35	43.32	0.00	12.85	22.88 %
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	217.50	217.50	18.35	164.79	0.00	52.71	24.23 %
<a href="#">890-594-2030</a>	RETIREMENT	108.53	108.53	8.45	84.16	0.00	24.37	22.45 %
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	7.76	7.76	3.11	6.22	0.00	1.54	19.85 %
<a href="#">890-594-2050</a>	MEDICARE TAX	13.14	13.14	1.01	10.12	0.00	3.02	22.98 %
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	4,928.00	4,928.00	550.00	2,625.00	0.00	2,303.00	46.73 %
<a href="#">890-594-4140</a>	COUNSELING	4,500.00	4,500.00	220.00	660.00	0.00	3,840.00	85.33 %
<b>Department: 594 - Mental Health Services Total:</b>		<b>10,737.00</b>	<b>10,737.00</b>	<b>875.53</b>	<b>4,296.28</b>	<b>0.00</b>	<b>6,440.72</b>	<b>59.99%</b>
<b>Department: 994 - Local Funds Carried Forward</b>								
<a href="#">890-994-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	703.23	0.00	-703.23	0.00 %
<b>Department: 994 - Local Funds Carried Forward Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.23</b>	<b>0.00</b>	<b>-13,203.23</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>								
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	551.08	5,510.84	0.00	1,657.62	23.12 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	689.47	6,894.88	0.00	2,073.88	23.12 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,000.50	1,000.50	76.31	763.09	0.00	237.41	23.73 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	3,877.55	3,877.55	322.90	2,906.19	0.00	971.36	25.05 %
<a href="#">890-995-2030</a>	RETIREMENT	1,933.24	1,933.24	149.37	1,485.84	0.00	447.40	23.14 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	135.50	135.50	55.34	110.68	0.00	24.82	18.32 %
<a href="#">890-995-2050</a>	MEDICARE TAX	233.99	233.99	17.84	178.44	0.00	55.55	23.74 %
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">890-995-4042</a>	DETENTION OPERATING COST FY22	139,682.00	139,682.00	7,910.14	94,426.57	0.00	45,255.43	32.40 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	55,453.98	0.00	-45,453.98	-454.54 %
<b>Department: 995 - Local Funding Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>9,772.45</b>	<b>167,730.51</b>	<b>0.00</b>	<b>12,269.49</b>	<b>6.82%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	2,979.62	29,796.20	0.00	8,938.94	23.08 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	3,727.90	37,279.14	0.00	11,183.93	23.08 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	5,406.29	5,406.29	412.55	4,125.35	0.00	1,280.94	23.69 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	20,952.16	20,952.16	1,746.02	15,714.19	0.00	5,237.97	25.00 %
<a href="#">890-996-2030</a>	RETIREMENT	10,446.35	10,446.35	807.56	8,033.61	0.00	2,412.74	23.10 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	732.62	732.62	299.02	598.04	0.00	134.58	18.37 %
<a href="#">890-996-2050</a>	MEDICARE TAX	1,264.37	1,264.37	96.53	965.05	0.00	299.32	23.67 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	291.98	1,142.84	0.00	857.16	42.86 %
<a href="#">890-996-3110</a>	POSTAGE	200.00	200.00	0.00	6.29	0.00	193.71	96.86 %
<a href="#">890-996-4210</a>	INTERNET	1,100.00	1,100.00	95.94	851.46	0.00	248.54	22.59 %

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<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	641.00	641.00	0.00	138.27	0.00	502.73	78.43 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	545.90	5,360.62	0.00	3,139.38	36.93 %
<a href="#">890-996-4350</a>	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>139,041.00</b>	<b>139,041.00</b>	<b>11,003.02</b>	<b>104,011.06</b>	<b>0.00</b>	<b>35,029.94</b>	<b>25.19%</b>
<b>Department: 997 - Community Programs</b>								
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	1,773.62	17,736.03	0.00	5,320.60	23.08 %
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	2,219.08	22,190.25	0.00	6,656.82	23.08 %
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	3,218.03	3,218.03	245.53	2,455.54	0.00	762.49	23.69 %
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	12,471.53	12,471.53	1,039.43	9,354.22	0.00	3,117.31	25.00 %
<a href="#">890-997-2030</a>	RETIREMENT	6,218.06	6,218.06	480.77	4,782.07	0.00	1,435.99	23.09 %
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	436.08	436.08	177.99	355.98	0.00	80.10	18.37 %
<a href="#">890-997-2050</a>	MEDICARE TAX	752.60	752.60	57.44	574.33	0.00	178.27	23.69 %
<b>Department: 997 - Community Programs Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>5,993.86</b>	<b>57,448.42</b>	<b>0.00</b>	<b>17,551.58</b>	<b>23.40%</b>
<b>Expense Total:</b>		<b>422,241.00</b>	<b>422,241.00</b>	<b>28,793.37</b>	<b>427,455.70</b>	<b>0.00</b>	<b>-5,214.70</b>	<b>-1.24%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,541.48</b>	<b>113,178.01</b>	<b>0.00</b>	<b>113,178.01</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	0.00	301.00	1,201.00	0.00	1,201.00	0.00 %
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	0.00	0.00	387.78	509.44	0.00	509.44	0.00 %
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	0.00	0.00	260.00	800.00	0.00	800.00	0.00 %
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	50.58	0.00	50.58	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>948.78</b>	<b>2,561.02</b>	<b>0.00</b>	<b>2,561.02</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>948.78</b>	<b>2,561.02</b>	<b>0.00</b>	<b>2,561.02</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 891 - Probation Fee Expenses</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	0.00	34.66	350.56	0.00	-350.56	0.00 %
<a href="#">891-891-3190</a>	RESTITUTION	0.00	0.00	0.00	121.66	0.00	-121.66	0.00 %
<a href="#">891-891-3200</a>	COURT COSTS	0.00	0.00	0.00	540.00	0.00	-540.00	0.00 %
<b>Department: 891 - Probation Fee Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34.66</b>	<b>1,012.22</b>	<b>0.00</b>	<b>-1,012.22</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34.66</b>	<b>1,012.22</b>	<b>0.00</b>	<b>-1,012.22</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>914.12</b>	<b>1,548.80</b>	<b>0.00</b>	<b>1,548.80</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">920-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	22.81	0.00	22.81	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.81</b>	<b>0.00</b>	<b>22.81</b>	<b>0.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">920-370-1000</a>	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.85</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>22.81</b>	<b>0.00</b>	<b>-735.04</b>	<b>96.99%</b>
<b>Expense</b>								
<b>Department: 521 - Statzer Expenses</b>								
<a href="#">920-521-4300</a>	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
<b>Department: 521 - Statzer Expenses Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.81</b>	<b>0.00</b>	<b>22.81</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 909 - Grant #7219149 Hickory Creek</b>								
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00 %
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">950-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	9.19	0.00	9.19	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>0.00</b>	<b>9.19</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	3,802.77	38,329.95	0.00	38,329.95	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,802.77</b>	<b>38,329.95</b>	<b>0.00</b>	<b>38,329.95</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,802.77</b>	<b>38,339.14</b>	<b>0.00</b>	<b>38,339.14</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
<a href="#">950-415-2020</a> COBRA Group Health Insurance	0.00	0.00	3,776.67	38,303.65	0.00	-38,303.65	0.00 %
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.67</b>	<b>38,303.65</b>	<b>0.00</b>	<b>-38,303.65</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.67</b>	<b>38,303.65</b>	<b>0.00</b>	<b>-38,303.65</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26.10</b>	<b>35.49</b>	<b>0.00</b>	<b>35.49</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>626,369.82</b>	<b>2,017,207.58</b>	<b>-328,086.65</b>	<b>1,689,120.93</b>	<b>0.00%</b>

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	99,891.52	10,272,776.76	0.00	79,652.59	-0.78%
318 - OTHER TAXES	1,694,614.80	1,724,614.80	159,968.77	1,237,577.22	0.00	-487,037.58	28.24%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	0.00	440,293.31	0.00	-195,478.45	30.75%
320 - LICENSES & PERMITS	142,800.00	142,800.00	12,865.00	119,170.00	0.00	-23,630.00	16.55%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	18,849.70	378,789.17	0.00	-103,210.83	21.41%
330 - GRANTS	44,095.00	44,095.00	0.00	41,468.60	0.00	-2,626.40	5.96%
340 - FEES OF OFFICE	494,000.00	494,000.00	13,099.29	181,935.99	0.00	-312,064.01	63.17%
350 - FINES	4,500.00	4,500.00	1,255.00	1,963.49	0.00	-2,536.51	56.37%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	10.00	0.00	-5,490.00	99.82%
360 - INTEREST EARNINGS	800.00	800.00	0.00	1,978.29	0.00	1,178.29	-147.29%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	9,810.00	8,350.00	42,876.25	0.00	33,066.25	-337.07%
370 - MISCELLANEOUS	831,756.64	835,046.64	23,826.36	760,206.13	0.00	-74,840.51	8.96%
<b>Revenue Surplus (Deficit):</b>	<b>14,533,962.37</b>	<b>14,572,062.37</b>	<b>338,105.64</b>	<b>13,479,045.21</b>	<b>0.00</b>	<b>-1,093,017.16</b>	<b>7.50%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	154,542.81	154,542.81	11,230.68	113,790.94	0.00	40,751.87	26.37%
<b>Department: 400 - County Judge Total:</b>	<b>154,542.81</b>	<b>154,542.81</b>	<b>11,230.68</b>	<b>113,790.94</b>	<b>0.00</b>	<b>40,751.87</b>	<b>26.37%</b>
<b>Department: 401 - 911 Coordinator</b>							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
	447,106.39	447,106.39	32,770.46	313,943.01	404.00	132,759.38	29.69%
<b>Department: 403 - County Clerk Total:</b>	<b>447,106.39</b>	<b>447,106.39</b>	<b>32,770.46</b>	<b>313,943.01</b>	<b>404.00</b>	<b>132,759.38</b>	<b>29.69%</b>
<b>Department: 404 - Election</b>							
	158,143.00	158,143.00	11,080.20	171,269.18	1,096.95	-14,223.13	-8.99%
<b>Department: 404 - Election Total:</b>	<b>158,143.00</b>	<b>158,143.00</b>	<b>11,080.20</b>	<b>171,269.18</b>	<b>1,096.95</b>	<b>-14,223.13</b>	<b>-8.99%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	67,261.33	67,261.33	5,391.05	49,141.69	0.00	18,119.64	26.94%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>67,261.33</b>	<b>67,261.33</b>	<b>5,391.05</b>	<b>49,141.69</b>	<b>0.00</b>	<b>18,119.64</b>	<b>26.94%</b>
<b>Department: 406 - Emergency Management</b>							
	97,664.45	102,474.45	7,919.54	74,470.36	3,013.17	24,990.92	24.39%
<b>Department: 406 - Emergency Management Total:</b>	<b>97,664.45</b>	<b>102,474.45</b>	<b>7,919.54</b>	<b>74,470.36</b>	<b>3,013.17</b>	<b>24,990.92</b>	<b>24.39%</b>
<b>Department: 409 - Non-Departmental</b>							
	911,616.62	949,906.62	34,136.47	678,769.64	0.00	271,136.98	28.54%
<b>Department: 409 - Non-Departmental Total:</b>	<b>911,616.62</b>	<b>949,906.62</b>	<b>34,136.47</b>	<b>678,769.64</b>	<b>0.00</b>	<b>271,136.98</b>	<b>28.54%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - County Court at Law</b>							
	501,949.16	501,949.16	39,721.90	370,426.92	141.58	131,380.66	26.17%
<b>Department: 410 - County Court at Law Total:</b>	<b>501,949.16</b>	<b>501,949.16</b>	<b>39,721.90</b>	<b>370,426.92</b>	<b>141.58</b>	<b>131,380.66</b>	<b>26.17%</b>
<b>Department: 425 - Court Administration</b>							
	89,561.00	89,561.00	6,530.48	72,507.06	0.00	17,053.94	19.04%
<b>Department: 425 - Court Administration Total:</b>	<b>89,561.00</b>	<b>89,561.00</b>	<b>6,530.48</b>	<b>72,507.06</b>	<b>0.00</b>	<b>17,053.94</b>	<b>19.04%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	1,031,283.23	1,032,584.23	65,612.16	549,461.24	1,231.57	481,891.42	46.67%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>1,031,283.23</b>	<b>1,032,584.23</b>	<b>65,612.16</b>	<b>549,461.24</b>	<b>1,231.57</b>	<b>481,891.42</b>	<b>46.67%</b>
<b>Department: 450 - District Clerk</b>							
	481,964.22	481,964.22	36,876.26	358,408.18	632.02	122,924.02	25.50%
<b>Department: 450 - District Clerk Total:</b>	<b>481,964.22</b>	<b>481,964.22</b>	<b>36,876.26</b>	<b>358,408.18</b>	<b>632.02</b>	<b>122,924.02</b>	<b>25.50%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	192,548.76	192,548.76	13,518.07	132,007.03	77.99	60,463.74	31.40%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>192,548.76</b>	<b>192,548.76</b>	<b>13,518.07</b>	<b>132,007.03</b>	<b>77.99</b>	<b>60,463.74</b>	<b>31.40%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	148,737.42	148,737.42	11,169.00	110,374.20	0.00	38,363.22	25.79%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>148,737.42</b>	<b>148,737.42</b>	<b>11,169.00</b>	<b>110,374.20</b>	<b>0.00</b>	<b>38,363.22</b>	<b>25.79%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	127,181.97	127,181.97	9,618.73	92,588.98	0.00	34,592.99	27.20%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,181.97</b>	<b>127,181.97</b>	<b>9,618.73</b>	<b>92,588.98</b>	<b>0.00</b>	<b>34,592.99</b>	<b>27.20%</b>
<b>Department: 475 - District Attorney</b>							
	1,004,960.64	1,004,960.64	70,977.57	732,852.31	1,239.61	270,868.72	26.95%
<b>Department: 475 - District Attorney Total:</b>	<b>1,004,960.64</b>	<b>1,004,960.64</b>	<b>70,977.57</b>	<b>732,852.31</b>	<b>1,239.61</b>	<b>270,868.72</b>	<b>26.95%</b>
<b>Department: 495 - County Auditor</b>							
	350,114.29	350,114.29	26,617.79	255,943.27	202.81	93,968.21	26.84%
<b>Department: 495 - County Auditor Total:</b>	<b>350,114.29</b>	<b>350,114.29</b>	<b>26,617.79</b>	<b>255,943.27</b>	<b>202.81</b>	<b>93,968.21</b>	<b>26.84%</b>
<b>Department: 496 - County Purchasing</b>							
	117,358.91	117,358.91	2,481.55	71,321.09	0.00	46,037.82	39.23%
<b>Department: 496 - County Purchasing Total:</b>	<b>117,358.91</b>	<b>117,358.91</b>	<b>2,481.55</b>	<b>71,321.09</b>	<b>0.00</b>	<b>46,037.82</b>	<b>39.23%</b>
<b>Department: 497 - County Treasurer</b>							
	90,802.70	90,802.70	6,958.97	66,752.45	60.00	23,990.25	26.42%
<b>Department: 497 - County Treasurer Total:</b>	<b>90,802.70</b>	<b>90,802.70</b>	<b>6,958.97</b>	<b>66,752.45</b>	<b>60.00</b>	<b>23,990.25</b>	<b>26.42%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	337,314.98	337,314.98	24,910.42	248,984.32	63.52	88,267.14	26.17%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>337,314.98</b>	<b>337,314.98</b>	<b>24,910.42</b>	<b>248,984.32</b>	<b>63.52</b>	<b>88,267.14</b>	<b>26.17%</b>
<b>Department: 503 - Computer/IT Dept.</b>							
	110,414.01	110,414.01	6,561.88	64,863.30	0.00	45,550.71	41.25%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	6,561.88	64,863.30	0.00	45,550.71	41.25%
Department: 509 - Contingency	250,000.00	226,299.31	0.00	0.00	0.00	226,299.31	100.00%
Department: 509 - Contingency Total:	250,000.00	226,299.31	0.00	0.00	0.00	226,299.31	100.00%
Department: 510 - Courthouse	447,254.53	447,254.53	17,984.06	312,183.42	4,005.11	131,066.00	29.30%
Department: 510 - Courthouse Total:	447,254.53	447,254.53	17,984.06	312,183.42	4,005.11	131,066.00	29.30%
Department: 511 - County Office Building	10,615.00	10,615.00	649.43	6,466.89	128.07	4,020.04	37.87%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	649.43	6,466.89	128.07	4,020.04	37.87%
Department: 512 - Co-Op Office Building	720.00	720.00	16.59	602.07	0.00	117.93	16.38%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	16.59	602.07	0.00	117.93	16.38%
Department: 513 - Courthouse South Annex	21,460.00	38,500.00	2,577.39	28,647.71	289.86	9,562.43	24.84%
Department: 513 - Courthouse South Annex Total:	21,460.00	38,500.00	2,577.39	28,647.71	289.86	9,562.43	24.84%
Department: 514 - City Hall Annex	340.00	340.00	-65.95	599.57	0.00	-259.57	-76.34%
Department: 514 - City Hall Annex Total:	340.00	340.00	-65.95	599.57	0.00	-259.57	-76.34%
Department: 515 - Windom County Building	11,467.00	11,467.00	1,086.25	5,660.37	0.00	5,806.63	50.64%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	1,086.25	5,660.37	0.00	5,806.63	50.64%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	351.87	5,209.61	89.91	3,131.48	37.14%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	351.87	5,209.61	89.91	3,131.48	37.14%
Department: 518 - County Offices Relocation	171,836.00	171,836.00	20,574.93	138,387.61	1,246.80	32,201.59	18.74%
Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	20,574.93	138,387.61	1,246.80	32,201.59	18.74%
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	63,782.72	575,026.65	0.00	193,173.35	25.15%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	63,782.72	575,026.65	0.00	193,173.35	25.15%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	98,489.82	0.00	33,530.18	25.40%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	98,489.82	0.00	33,530.18	25.40%

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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	4,404.22	41,333.09	0.00	14,881.03	26.47%
Department: 551 - Constable Pct.1 Total:	<b>56,214.12</b>	<b>56,214.12</b>	<b>4,404.22</b>	<b>41,333.09</b>	<b>0.00</b>	<b>14,881.03</b>	<b>26.47%</b>
Department: 552 - Constable Pct.2							
	38,486.72	38,486.72	2,995.02	27,316.29	0.00	11,170.43	29.02%
Department: 552 - Constable Pct.2 Total:	<b>38,486.72</b>	<b>38,486.72</b>	<b>2,995.02</b>	<b>27,316.29</b>	<b>0.00</b>	<b>11,170.43</b>	<b>29.02%</b>
Department: 553 - Constable Pct.3							
	38,700.34	38,700.34	3,162.14	28,971.60	1,856.50	7,872.24	20.34%
Department: 553 - Constable Pct.3 Total:	<b>38,700.34</b>	<b>38,700.34</b>	<b>3,162.14</b>	<b>28,971.60</b>	<b>1,856.50</b>	<b>7,872.24</b>	<b>20.34%</b>
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	180.63	180.63	0.00	2,819.37	93.98%
Department: 555 - Animal Control Officer Total:	<b>3,000.00</b>	<b>3,000.00</b>	<b>180.63</b>	<b>180.63</b>	<b>0.00</b>	<b>2,819.37</b>	<b>93.98%</b>
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	0.00	9,296.14	0.00	9,321.86	50.07%
Department: 559 - Texas VINE Program Total:	<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>9,296.14</b>	<b>0.00</b>	<b>9,321.86</b>	<b>50.07%</b>
Department: 560 - County Sheriff							
	2,690,891.97	2,690,891.97	171,570.40	1,743,264.03	53,180.02	894,447.92	33.24%
Department: 560 - County Sheriff Total:	<b>2,690,891.97</b>	<b>2,690,891.97</b>	<b>171,570.40</b>	<b>1,743,264.03</b>	<b>53,180.02</b>	<b>894,447.92</b>	<b>33.24%</b>
Department: 565 - Jail Operations							
	2,480,089.00	2,480,089.00	222,215.55	1,711,712.43	0.00	768,376.57	30.98%
Department: 565 - Jail Operations Total:	<b>2,480,089.00</b>	<b>2,480,089.00</b>	<b>222,215.55</b>	<b>1,711,712.43</b>	<b>0.00</b>	<b>768,376.57</b>	<b>30.98%</b>
Department: 573 - Bond Supervision							
	80,214.00	80,214.00	5,981.16	57,668.45	0.00	22,545.55	28.11%
Department: 573 - Bond Supervision Total:	<b>80,214.00</b>	<b>80,214.00</b>	<b>5,981.16</b>	<b>57,668.45</b>	<b>0.00</b>	<b>22,545.55</b>	<b>28.11%</b>
Department: 575 - Juvenile Probation							
	180,000.00	180,000.00	27.96	180,268.91	0.00	-268.91	-0.15%
Department: 575 - Juvenile Probation Total:	<b>180,000.00</b>	<b>180,000.00</b>	<b>27.96</b>	<b>180,268.91</b>	<b>0.00</b>	<b>-268.91</b>	<b>-0.15%</b>
Department: 590 - Environmental Development							
	148,641.67	149,001.36	9,626.18	86,015.91	0.00	62,985.45	42.27%
Department: 590 - Environmental Development Total:	<b>148,641.67</b>	<b>149,001.36</b>	<b>9,626.18</b>	<b>86,015.91</b>	<b>0.00</b>	<b>62,985.45</b>	<b>42.27%</b>
Department: 591 - Development Services							
	57,548.55	57,548.55	4,017.77	39,310.77	0.00	18,237.78	31.69%
Department: 591 - Development Services Total:	<b>57,548.55</b>	<b>57,548.55</b>	<b>4,017.77</b>	<b>39,310.77</b>	<b>0.00</b>	<b>18,237.78</b>	<b>31.69%</b>
Department: 640 - County Services							
	61,803.00	61,803.00	3,166.93	43,523.44	0.00	18,279.56	29.58%
Department: 640 - County Services Total:	<b>61,803.00</b>	<b>61,803.00</b>	<b>3,166.93</b>	<b>43,523.44</b>	<b>0.00</b>	<b>18,279.56</b>	<b>29.58%</b>



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 641 - Health Officer</b>							
	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>600.00</b>	<b>25.00%</b>
<b>Department: 645 - Indigent Health Care</b>							
	282,769.12	282,769.12	16,861.86	181,323.75	0.00	101,445.37	35.88%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>282,769.12</b>	<b>282,769.12</b>	<b>16,861.86</b>	<b>181,323.75</b>	<b>0.00</b>	<b>101,445.37</b>	<b>35.88%</b>
<b>Department: 665 - County Agents</b>							
	120,716.46	120,716.46	11,296.61	80,058.29	105.70	40,552.47	33.59%
<b>Department: 665 - County Agents Total:</b>	<b>120,716.46</b>	<b>120,716.46</b>	<b>11,296.61</b>	<b>80,058.29</b>	<b>105.70</b>	<b>40,552.47</b>	<b>33.59%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	500.00	2,500.00	0.00	500.00	16.67%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>16.67%</b>
<b>Expense Total:</b>	<b>14,533,962.37</b>	<b>14,572,062.37</b>	<b>987,246.90</b>	<b>9,961,692.62</b>	<b>69,065.19</b>	<b>4,541,304.56</b>	<b>31.16%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-649,141.26</b>	<b>3,517,352.59</b>	<b>-69,065.19</b>	<b>3,448,287.40</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
300 - CASH	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
340 - FEES OF OFFICE	8,200.00	8,200.00	9.80	3,568.84	0.00	-4,631.16	56.48%
<b>Revenue Surplus (Deficit):</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>9.80</b>	<b>3,568.84</b>	<b>0.00</b>	<b>-50,561.51</b>	<b>93.41%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	53,830.40	53,830.40	6,980.16	34,393.60	0.00	19,436.80	36.11%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>6,980.16</b>	<b>34,393.60</b>	<b>0.00</b>	<b>19,436.80</b>	<b>36.11%</b>
<b>Department: 542 - Security Equipment</b>							
	299.95	299.95	0.00	53.38	0.00	246.57	82.20%
<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>53.38</b>	<b>0.00</b>	<b>246.57</b>	<b>82.20%</b>
<b>Expense Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>6,980.16</b>	<b>34,446.98</b>	<b>0.00</b>	<b>19,683.37</b>	<b>36.36%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,970.36</b>	<b>-30,878.14</b>	<b>0.00</b>	<b>-30,878.14</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1.59	0.00	-998.41	99.84%
<b>Revenue Surplus (Deficit):</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>-2,098.41</b>	<b>99.92%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

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<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	72.00	0.00	72.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	66,000.00	2,023.00	18,088.02	0.00	-47,911.98	72.59%
<b>Revenue Surplus (Deficit):</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>2,023.00</b>	<b>18,088.02</b>	<b>0.00</b>	<b>-84,890.20</b>	<b>82.44%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	102,978.22	102,978.22	3,584.42	80,812.41	0.00	22,165.81	21.52%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>3,584.42</b>	<b>80,812.41</b>	<b>0.00</b>	<b>22,165.81</b>	<b>21.52%</b>
<b>Expense Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>3,584.42</b>	<b>80,812.41</b>	<b>0.00</b>	<b>22,165.81</b>	<b>21.52%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,561.42</b>	<b>-62,724.39</b>	<b>0.00</b>	<b>-62,724.39</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	700.00	700.00	0.00	1,503.22	0.00	803.22	-114.75%
<b>Revenue Surplus (Deficit):</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>-114.75%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	700.00	700.00	0.00	967.72	750.00	-1,017.72	-145.39%
<b>Department: 403 - County Clerk Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>967.72</b>	<b>750.00</b>	<b>-1,017.72</b>	<b>-145.39%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.50</b>	<b>0.00</b>	<b>-535.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>750.00</b>	<b>-1,553.22</b>	<b>-221.89%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-750.00</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	4,000.00	4,000.00	1,234.96	1,984.21	0.00	-2,015.79	50.39%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>1,234.96</b>	<b>98,072.21</b>	<b>0.00</b>	<b>-2,015.79</b>	<b>2.01%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	100,088.00	100,088.00	0.00	96,248.00	0.00	3,840.00	3.84%
<b>Department: 403 - County Clerk Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,248.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>3.84%</b>
<b>Expense Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,248.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>3.84%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234.96</b>	<b>1,824.21</b>	<b>0.00</b>	<b>1,824.21</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10%
<b>Revenue Surplus (Deficit):</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-131,670.00</b>	<b>94.05%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	140,000.00	140,000.00	22,258.45	22,258.45	0.00	117,741.55	84.10%
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>22,258.45</b>	<b>22,258.45</b>	<b>0.00</b>	<b>117,741.55</b>	<b>84.10%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>22,258.45</b>	<b>22,258.45</b>	<b>0.00</b>	<b>117,741.55</b>	<b>84.10%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,258.45</b>	<b>-13,928.45</b>	<b>0.00</b>	<b>-13,928.45</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	7,000.00	7,000.00	885.00	4,095.00	0.00	-2,905.00	41.50%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>885.00</b>	<b>4,095.00</b>	<b>0.00</b>	<b>-2,905.00</b>	<b>41.50%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>885.00</b>	<b>4,095.00</b>	<b>0.00</b>	<b>4,095.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	4,750.00	4,750.00	97.90	2,048.48	0.00	2,701.52	56.87%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>97.90</b>	<b>2,048.48</b>	<b>0.00</b>	<b>2,701.52</b>	<b>56.87%</b>
<b>Expense Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>97.90</b>	<b>2,048.48</b>	<b>0.00</b>	<b>2,701.52</b>	<b>56.87%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.90</b>	<b>-2,048.48</b>	<b>0.00</b>	<b>-2,048.48</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	150.00	150.00	0.00	70.00	0.00	-80.00	53.33%
<b>Revenue Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	1,078.52	0.00	1,078.52	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.52</b>	<b>0.00</b>	<b>1,078.52</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
<b>Department: 450 - District Clerk Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.80</b>	<b>114.48</b>	<b>1,030.28</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
370 - MISCELLANEOUS	330.18	330.18	0.00	1,407.41	0.00	1,077.23	-326.26%
<b>Revenue Surplus (Deficit):</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>0.00</b>	<b>1,407.41</b>	<b>0.00</b>	<b>-33,346.08</b>	<b>95.95%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	34,753.49	34,753.49	753.32	15,977.90	0.00	18,775.59	54.03%
<b>Department: 450 - District Clerk Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>753.32</b>	<b>15,977.90</b>	<b>0.00</b>	<b>18,775.59</b>	<b>54.03%</b>
<b>Expense Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>753.32</b>	<b>15,977.90</b>	<b>0.00</b>	<b>18,775.59</b>	<b>54.03%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-753.32</b>	<b>-14,570.49</b>	<b>0.00</b>	<b>-14,570.49</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	201.17	0.00	-298.83	59.77%
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>201.17</b>	<b>0.00</b>	<b>-3,298.83</b>	<b>94.25%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.17</b>	<b>0.00</b>	<b>201.17</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	0.00	2,626.52	0.00	2,326.52	-775.51%
<b>Revenue Surplus (Deficit):</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>2,626.52</b>	<b>0.00</b>	<b>-32,673.48</b>	<b>92.56%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.Equip.</b>							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,626.52</b>	<b>0.00</b>	<b>2,626.52</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
300 - CASH	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	10,046.64	0.00	46.64	-0.47%
<b>Revenue Surplus (Deficit):</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>0.00</b>	<b>10,046.64</b>	<b>0.00</b>	<b>-12,457.20</b>	<b>55.36%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	22,503.84	22,503.84	191.77	2,117.04	989.00	19,397.80	86.20%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>191.77</b>	<b>2,117.04</b>	<b>989.00</b>	<b>19,397.80</b>	<b>86.20%</b>
<b>Expense Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>191.77</b>	<b>2,117.04</b>	<b>989.00</b>	<b>19,397.80</b>	<b>86.20%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.77</b>	<b>7,929.60</b>	<b>-989.00</b>	<b>6,940.60</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
300 - CASH	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
310 - PROPERTY TAXES	588,561.92	588,561.92	5,741.21	590,421.24	0.00	1,859.32	-0.32%
318 - OTHER TAXES	66,600.00	66,600.00	7,508.89	58,963.21	0.00	-7,636.79	11.47%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	8,685.96	123,841.99	0.00	-12,158.01	8.94%
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	32.60	7,017.01	0.00	-16,882.99	70.64%
360 - INTEREST EARNINGS	10.00	10.00	0.00	38.78	0.00	28.78	-287.80%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83%
370 - MISCELLANEOUS	38,300.00	38,300.00	0.00	35,747.98	0.00	-2,552.02	6.66%
<b>Revenue Surplus (Deficit):</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>21,968.66</b>	<b>849,081.08</b>	<b>0.00</b>	<b>-47,843.21</b>	<b>5.33%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	863,873.42	896,924.29	72,188.86	619,131.73	500.00	277,292.56	30.92%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>72,188.86</b>	<b>619,131.73</b>	<b>500.00</b>	<b>277,292.56</b>	<b>30.92%</b>
<b>Expense Total:</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>72,188.86</b>	<b>619,131.73</b>	<b>500.00</b>	<b>277,292.56</b>	<b>30.92%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,220.20</b>	<b>229,949.35</b>	<b>-500.00</b>	<b>229,449.35</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	686,123.64	686,123.64	6,688.89	687,880.92	0.00	1,757.28	-0.26%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	86,839.17	86,839.17	8,745.30	68,668.25	0.00	-18,170.92	20.92%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	10,117.99	144,259.42	0.00	-27,740.58	16.13%
350 - FINES	28,200.00	28,200.00	37.99	8,173.94	0.00	-20,026.06	71.01%
360 - INTEREST EARNINGS	500.00	500.00	0.00	178.55	0.00	-321.45	64.29%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25%
370 - MISCELLANEOUS	88,750.00	88,750.00	0.00	34,202.83	0.00	-54,547.17	61.46%
<b>Revenue Surplus (Deficit):</b>	<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>25,590.17</b>	<b>976,108.90</b>	<b>0.00</b>	<b>-124,048.90</b>	<b>11.28%</b>
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,067,412.81	1,100,157.80	61,519.32	746,328.35	0.00	353,829.45	32.16%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>61,519.32</b>	<b>746,328.35</b>	<b>0.00</b>	<b>353,829.45</b>	<b>32.16%</b>
<b>Expense Total:</b>	<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>61,519.32</b>	<b>746,328.35</b>	<b>0.00</b>	<b>353,829.45</b>	<b>32.16%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,929.15</b>	<b>229,780.55</b>	<b>0.00</b>	<b>229,780.55</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
300 - CASH	57,509.59	274,259.59	0.00	0.00	0.00	-274,259.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	10,032.70	1,031,755.59	0.00	4,570.12	-0.44%
318 - OTHER TAXES	102,800.00	102,800.00	13,119.25	103,015.13	0.00	215.13	-0.21%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	15,176.97	216,389.14	0.00	-3,610.86	1.64%
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	56.98	12,260.92	0.00	-19,239.08	61.08%
360 - INTEREST EARNINGS	200.00	200.00	0.00	394.16	0.00	194.16	-97.08%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84%
370 - MISCELLANEOUS	40,400.00	40,400.00	462.80	73,799.74	0.00	33,399.74	-82.67%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,595.06</b>	<b>1,740,134.31</b>	<b>38,848.70</b>	<b>1,499,403.93</b>	<b>0.00</b>	<b>-240,730.38</b>	<b>13.83%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,459,595.06	1,710,134.31	74,985.57	998,809.29	106,903.26	604,421.76	35.34%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,459,595.06</b>	<b>1,710,134.31</b>	<b>74,985.57</b>	<b>998,809.29</b>	<b>106,903.26</b>	<b>604,421.76</b>	<b>35.34%</b>
<b>Expense Total:</b>	<b>1,489,595.06</b>	<b>1,740,134.31</b>	<b>74,985.57</b>	<b>998,809.29</b>	<b>106,903.26</b>	<b>634,421.76</b>	<b>36.46%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,136.87</b>	<b>500,594.64</b>	<b>-106,903.26</b>	<b>393,691.38</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 06/30/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	250,000.00	250,000.00	628.84	628.84	0.00	249,371.16	99.75%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>628.84</b>	<b>628.84</b>	<b>0.00</b>	<b>249,371.16</b>	<b>99.75%</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>628.84</b>	<b>628.84</b>	<b>0.00</b>	<b>249,371.16</b>	<b>99.75%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-628.84</b>	<b>-628.84</b>	<b>0.00</b>	<b>-628.84</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
300 - CASH	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
310 - PROPERTY TAXES	586,466.14	586,466.14	5,711.75	587,392.11	0.00	925.97	-0.16%
318 - OTHER TAXES	66,500.00	66,500.00	7,468.96	58,647.89	0.00	-7,852.11	11.81%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	8,639.08	123,173.58	0.00	-14,826.42	10.74%
350 - FINES	20,500.00	20,500.00	32.43	6,979.17	0.00	-13,520.83	65.96%
360 - INTEREST EARNINGS	50.00	50.00	0.00	89.24	0.00	39.24	-78.48%
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	34,295.04	0.00	-1,104.96	3.12%
<b>Revenue Surplus (Deficit):</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>21,872.22</b>	<b>810,577.03</b>	<b>0.00</b>	<b>-79,454.68</b>	<b>8.93%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	890,031.71	890,031.71	59,448.78	552,281.08	41.49	337,709.14	37.94%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>59,448.78</b>	<b>552,281.08</b>	<b>41.49</b>	<b>337,709.14</b>	<b>37.94%</b>
<b>Expense Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>59,448.78</b>	<b>552,281.08</b>	<b>41.49</b>	<b>337,709.14</b>	<b>37.94%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,576.56</b>	<b>258,295.95</b>	<b>-41.49</b>	<b>258,254.46</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>673.88</b>	<b>0.00</b>	<b>826.12</b>	<b>55.07%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>673.88</b>	<b>0.00</b>	<b>826.12</b>	<b>55.07%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-673.88</b>	<b>0.00</b>	<b>-673.88</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	700.00	700.00	8.00	8.00	0.00	-692.00	98.86%
<b>Revenue Surplus (Deficit):</b>	<b>705.00</b>	<b>705.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-697.00</b>	<b>98.87%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	400.00	400.00	0.00	204.38	0.00	-195.62	48.91%
<b>Revenue Surplus (Deficit):</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-200.62</b>	<b>49.54%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	748.65	3,438.54	0.00	6,561.46	65.61%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>748.65</b>	<b>3,438.54</b>	<b>0.00</b>	<b>6,561.46</b>	<b>65.61%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>748.65</b>	<b>3,438.54</b>	<b>0.00</b>	<b>6,561.46</b>	<b>65.61%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-748.65</b>	<b>-3,438.54</b>	<b>0.00</b>	<b>-3,438.54</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	5,586.57	0.00	-9,413.43	62.76%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>5,586.57</b>	<b>0.00</b>	<b>-9,463.43</b>	<b>62.88%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
<b>Department: 451 - Law Library Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,586.57</b>	<b>0.00</b>	<b>5,586.57</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	30.00	725.24	0.00	-274.76	27.48%
352 - FINES & FORFEITURES	0.00	0.00	0.00	1,852.67	0.00	1,852.67	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.23	0.00	2.23	0.00%
370 - MISCELLANEOUS	500.00	500.00	132.86	2,060.68	0.00	1,560.68	-312.14%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>162.86</b>	<b>4,640.82</b>	<b>0.00</b>	<b>3,140.82</b>	<b>-209.39%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	0.00	0.00	175.30	1,604.54	0.00	-1,604.54	0.00%
<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175.30</b>	<b>1,604.54</b>	<b>0.00</b>	<b>-1,604.54</b>	<b>0.00%</b>
<b>Department: 477 - DA Seizure</b>							
	1,500.00	1,500.00	1,000.00	3,313.00	0.00	-1,813.00	-120.87%
<b>Department: 477 - DA Seizure Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>3,313.00</b>	<b>0.00</b>	<b>-1,813.00</b>	<b>-120.87%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,175.30</b>	<b>4,917.54</b>	<b>0.00</b>	<b>-3,417.54</b>	<b>-227.84%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,012.44</b>	<b>-276.72</b>	<b>0.00</b>	<b>-276.72</b>	<b>0.00%</b>

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<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
330 - GRANTS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
<b>Department: 475 - District Attorney Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	10.55	0.00	10.55	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00%</b>
<b>Fund: 410 - CERT</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 414 - CERT Expenses</b>							
	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
<b>Department: 414 - CERT Expenses Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>

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<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
<b>Expense</b>							
<b>Department: 408 - Safe Room</b>							
	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
<b>Department: 408 - Safe Room Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Expense</b>							
<b>Department: 413 - CARES Act</b>							
	0.00	0.00	0.00	72,739.36	-24,306.74	-48,432.62	0.00%
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,739.36</b>	<b>-24,306.74</b>	<b>-48,432.62</b>	<b>0.00%</b>
<b>Department: 419 - CARES FINAL ALLOCATION</b>							
	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00%
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,852.35</b>	<b>0.00</b>	<b>-152,852.35</b>	<b>0.00%</b>
<b>Department: 621 - Road &amp; Bridge 1</b>							
	0.00	0.00	31,252.50	111,102.75	0.00	-111,102.75	0.00%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,252.50</b>	<b>111,102.75</b>	<b>0.00</b>	<b>-111,102.75</b>	<b>0.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,777.85</b>	<b>0.00</b>	<b>-62,777.85</b>	<b>0.00%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,965.29</b>	<b>0.00</b>	<b>-46,965.29</b>	<b>0.00%</b>
<b>Department: 900 - TRANSFERS OUT</b>							
	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>-11,840.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,252.50</b>	<b>458,277.60</b>	<b>-24,306.74</b>	<b>-433,970.86</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,252.50</b>	<b>458,277.60</b>	<b>-24,306.74</b>	<b>-433,970.86</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	3,449,089.00	3,449,089.00	0.00	3,449,089.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>3,449,260.97</b>	<b>0.00</b>	<b>3,449,260.97</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	-25,000.00	438,422.06	0.00	-438,422.06	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>438,422.06</b>	<b>0.00</b>	<b>-438,422.06</b>	<b>0.00%</b>
<b>Department: 695 - Justice Center Construction</b>							
	0.00	0.00	1,900,000.00	1,900,000.00	0.00	-1,900,000.00	0.00%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>-1,900,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,000.00</b>	<b>2,338,422.06</b>	<b>0.00</b>	<b>-2,338,422.06</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574,089.00</b>	<b>1,110,838.91</b>	<b>0.00</b>	<b>1,110,838.91</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
352 - FINES & FORFEITURES	20,000.00	20,000.00	0.00	12,845.33	0.00	-7,154.67	35.77%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3.58	0.00	3.58	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>49,751.09</b>	<b>0.00</b>	<b>29,751.09</b>	<b>-148.76%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	20,000.00	20,000.00	824.75	18,637.01	0.00	1,362.99	6.81%
<b>Department: 560 - County Sheriff Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>824.75</b>	<b>18,637.01</b>	<b>0.00</b>	<b>1,362.99</b>	<b>6.81%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>824.75</b>	<b>18,637.01</b>	<b>0.00</b>	<b>1,362.99</b>	<b>6.81%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-824.75</b>	<b>31,114.08</b>	<b>0.00</b>	<b>31,114.08</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.03	0.00	0.03	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99%
<b>Revenue Surplus (Deficit):</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,710.28</b>	<b>0.00</b>	<b>-89.72</b>	<b>4.98%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,800.00	1,800.00	250.00	550.00	0.00	1,250.00	69.44%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>250.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>69.44%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>250.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>69.44%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>1,160.28</b>	<b>0.00</b>	<b>1,160.28</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	160,616.98	160,616.98	10,931.65	103,835.32	174,258.93	-117,477.27	-73.14%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 560 - County Sheriff Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>10,931.65</b>	<b>103,835.32</b>	<b>174,258.93</b>	<b>-117,477.27</b>	<b>-73.14%</b>
<b>Expense Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>10,931.65</b>	<b>103,835.32</b>	<b>174,258.93</b>	<b>-117,477.27</b>	<b>-73.14%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,931.65</b>	<b>56,781.66</b>	<b>-174,258.93</b>	<b>-117,477.27</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	1,100.00	1,100.00	0.00	1,305.81	0.00	205.81	-18.71%
<b>Revenue Surplus (Deficit):</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,305.81</b>	<b>0.00</b>	<b>205.81</b>	<b>-18.71%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	1,100.00	1,100.00	510.00	5,118.55	0.00	-4,018.55	-365.32%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>510.00</b>	<b>5,118.55</b>	<b>0.00</b>	<b>-4,018.55</b>	<b>-365.32%</b>
<b>Expense Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>510.00</b>	<b>5,118.55</b>	<b>0.00</b>	<b>-4,018.55</b>	<b>-365.32%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.00</b>	<b>-3,812.74</b>	<b>0.00</b>	<b>-3,812.74</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	11,463.13	1,227,072.82	0.00	-40,364.68	3.18%
318 - OTHER TAXES	200.00	200.00	1,046.36	1,440.76	0.00	1,240.76	-620.38%
<b>Revenue Surplus (Deficit):</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>12,509.49</b>	<b>1,228,513.58</b>	<b>0.00</b>	<b>-39,123.92</b>	<b>3.09%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	618,450.00	618,450.00	0.00	618,050.00	0.00	400.00	0.06%
<b>Department: 620 - Debt Service Total:</b>	<b>618,450.00</b>	<b>618,450.00</b>	<b>0.00</b>	<b>618,050.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.06%</b>
<b>Department: 660 - Debt Service Interest</b>							
	649,187.50	649,187.50	0.00	444,281.25	0.00	204,906.25	31.56%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>649,187.50</b>	<b>649,187.50</b>	<b>0.00</b>	<b>444,281.25</b>	<b>0.00</b>	<b>204,906.25</b>	<b>31.56%</b>
<b>Expense Total:</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>0.00</b>	<b>1,062,331.25</b>	<b>0.00</b>	<b>205,306.25</b>	<b>16.20%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,509.49</b>	<b>166,182.33</b>	<b>0.00</b>	<b>166,182.33</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	640.00	640.00	125.00	125.00	0.00	515.00	80.47%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>515.00</b>	<b>80.47%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>515.00</b>	<b>80.47%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>429.65</b>	<b>0.00</b>	<b>429.65</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	78,515.25	4,034,203.29	0.00	-4,034,203.29	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,515.25</b>	<b>4,034,203.29</b>	<b>0.00</b>	<b>-4,034,203.29</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,515.25</b>	<b>4,034,203.29</b>	<b>0.00</b>	<b>-4,034,203.29</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,515.25</b>	<b>-2,668,339.55</b>	<b>0.00</b>	<b>-2,668,339.55</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Revenue</b>							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	240.22	0.00	240.22	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>240.22</b>	<b>0.00</b>	<b>-1,999,759.78</b>	<b>99.99%</b>
<b>Expense</b>							
<b>Department: 669 - Courthouse Construction Phase 2</b>							
	2,000,000.00	2,000,000.00	0.00	1,077,177.40	0.00	922,822.60	46.14%
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,077,177.40</b>	<b>0.00</b>	<b>922,822.60</b>	<b>46.14%</b>
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,077,177.40</b>	<b>0.00</b>	<b>922,822.60</b>	<b>46.14%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,076,937.18</b>	<b>0.00</b>	<b>-1,076,937.18</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Revenue</b>							
342 - COURT FACILITY FEE FUND	0.00	0.00	0.00	1,162.17	0.00	1,162.17	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00</b>	<b>1,162.17</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	20.00	20.00	0.00	47.18	0.00	27.18	-135.90%
370 - MISCELLANEOUS	0.00	0.00	0.00	60.00	0.00	60.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>107.18</b>	<b>0.00</b>	<b>87.18</b>	<b>-435.90%</b>
<b>Expense</b>							
<b>Department: 700 - Right of Way</b>							
	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<b>Department: 700 - Right of Way Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.18</b>	<b>0.00</b>	<b>107.18</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	200.00	200.00	220.00	1,399.00	0.00	1,199.00	-599.50%
<b>Revenue Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>220.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>1,199.00</b>	<b>-599.50%</b>



Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 800 - Veterans Court Expense</b>							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
300 - CASH	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	100.00	7,963.00	0.00	463.00	-6.17%
<b>Revenue Surplus (Deficit):</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>100.00</b>	<b>7,963.00</b>	<b>0.00</b>	<b>-11,537.00</b>	<b>59.16%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	19,500.00	19,500.00	521.99	17,247.57	0.00	2,252.43	11.55%
<b>Department: 520 - Lake Fannin Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>521.99</b>	<b>17,247.57</b>	<b>0.00</b>	<b>2,252.43</b>	<b>11.55%</b>
<b>Expense Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>521.99</b>	<b>17,247.57</b>	<b>0.00</b>	<b>2,252.43</b>	<b>11.55%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-421.99</b>	<b>-9,284.57</b>	<b>0.00</b>	<b>-9,284.57</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	242,241.00	242,241.00	25,454.85	302,837.85	0.00	60,596.85	-25.02%
360 - INTEREST EARNINGS	0.00	0.00	0.00	11.22	0.00	11.22	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	5,880.00	237,784.64	0.00	57,784.64	-32.10%
<b>Revenue Surplus (Deficit):</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>31,334.85</b>	<b>540,633.71</b>	<b>0.00</b>	<b>118,392.71</b>	<b>-28.04%</b>
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	0.00	0.00	41,666.00	0.00	-41,666.00	0.00%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,666.00</b>	<b>0.00</b>	<b>-41,666.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
	4,373.00	4,373.00	348.91	3,345.13	0.00	1,027.87	23.50%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>4,373.00</b>	<b>4,373.00</b>	<b>348.91</b>	<b>3,345.13</b>	<b>0.00</b>	<b>1,027.87</b>	<b>23.50%</b>
<b>Department: 593 - Commitment Diversion</b>							
	10,000.00	10,000.00	799.60	7,665.07	0.00	2,334.93	23.35%
<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>799.60</b>	<b>7,665.07</b>	<b>0.00</b>	<b>2,334.93</b>	<b>23.35%</b>
<b>Department: 594 - Mental Health Services</b>							
	10,737.00	10,737.00	875.53	4,296.28	0.00	6,440.72	59.99%
<b>Department: 594 - Mental Health Services Total:</b>	<b>10,737.00</b>	<b>10,737.00</b>	<b>875.53</b>	<b>4,296.28</b>	<b>0.00</b>	<b>6,440.72</b>	<b>59.99%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.23</b>	<b>0.00</b>	<b>-13,203.23</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>							
	180,000.00	180,000.00	9,772.45	167,730.51	0.00	12,269.49	6.82%
<b>Department: 995 - Local Funding Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>9,772.45</b>	<b>167,730.51</b>	<b>0.00</b>	<b>12,269.49</b>	<b>6.82%</b>
<b>Department: 996 - Basic Probation Supervision</b>							
	139,041.00	139,041.00	11,003.02	104,011.06	0.00	35,029.94	25.19%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>139,041.00</b>	<b>139,041.00</b>	<b>11,003.02</b>	<b>104,011.06</b>	<b>0.00</b>	<b>35,029.94</b>	<b>25.19%</b>
<b>Department: 997 - Community Programs</b>							
	75,000.00	75,000.00	5,993.86	57,448.42	0.00	17,551.58	23.40%
<b>Department: 997 - Community Programs Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,993.86</b>	<b>57,448.42</b>	<b>0.00</b>	<b>17,551.58</b>	<b>23.40%</b>
<b>Expense Total:</b>	<b>422,241.00</b>	<b>422,241.00</b>	<b>28,793.37</b>	<b>427,455.70</b>	<b>0.00</b>	<b>-5,214.70</b>	<b>-1.24%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,541.48</b>	<b>113,178.01</b>	<b>0.00</b>	<b>113,178.01</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	948.78	2,561.02	0.00	2,561.02	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>948.78</b>	<b>2,561.02</b>	<b>0.00</b>	<b>2,561.02</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>	0.00	0.00	34.66	1,012.22	0.00	-1,012.22	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.66</b>	<b>1,012.22</b>	<b>0.00</b>	<b>-1,012.22</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.66</b>	<b>1,012.22</b>	<b>0.00</b>	<b>-1,012.22</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>914.12</b>	<b>1,548.80</b>	<b>0.00</b>	<b>1,548.80</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	22.81	0.00	22.81	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>22.81</b>	<b>0.00</b>	<b>-735.04</b>	<b>96.99%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.81</b>	<b>0.00</b>	<b>22.81</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.19	0.00	9.19	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,802.77	38,329.95	0.00	38,329.95	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,802.77</b>	<b>38,339.14</b>	<b>0.00</b>	<b>38,339.14</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	3,776.67	38,303.65	0.00	-38,303.65	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.67</b>	<b>38,303.65</b>	<b>0.00</b>	<b>-38,303.65</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.67</b>	<b>38,303.65</b>	<b>0.00</b>	<b>-38,303.65</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26.10</b>	<b>35.49</b>	<b>0.00</b>	<b>35.49</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>626,369.82</b>	<b>2,017,207.58</b>	<b>-328,086.65</b>	<b>1,689,120.93</b>	<b>0.00%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-649,141.26	3,517,352.59	-69,065.19	3,448,287.40
110 - Courthouse Security	0.00	0.00	-6,970.36	-30,878.14	0.00	-30,878.14
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	-1,561.42	-62,724.39	0.00	-62,724.39
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	-750.00	-750.00
123 - Election Equipment Fund	0.00	0.00	1,234.96	1,824.21	0.00	1,824.21
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 Archiv	0.00	0.00	-22,258.45	-13,928.45	0.00	-13,928.45
130 - Bail Bond Trust Fund	0.00	0.00	885.00	4,095.00	0.00	4,095.00
160 - County Judge Excess Supplen	0.00	0.00	-97.90	-2,048.48	0.00	-2,048.48
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	915.80	114.48	1,030.28
191 - District Court Records Archiv	0.00	0.00	-753.32	-14,570.49	0.00	-14,570.49
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	201.17	0.00	201.17
193 - District Clerk Court Records F	0.00	0.00	0.00	2,626.52	0.00	2,626.52
200 - County Offices Records Manag	0.00	0.00	-191.77	7,929.60	-989.00	6,940.60
210 - Road & Bridge #1	0.00	0.00	-50,220.20	229,949.35	-500.00	229,449.35
220 - Road & Bridge #2	0.00	0.00	-35,929.15	229,780.55	0.00	229,780.55
230 - Road & Bridge #3	0.00	0.00	-36,136.87	500,594.64	-106,903.26	393,691.38
231 - Lake Road Impact/Raw Wate	0.00	0.00	-628.84	-628.84	0.00	-628.84
240 - Road & Bridge #4	0.00	0.00	-37,576.56	258,295.95	-41.49	258,254.46
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-673.88	0.00	-673.88
270 - J.P.#2 Justice Court Technolo	0.00	0.00	8.00	8.00	0.00	8.00
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	-748.65	-3,438.54	0.00	-3,438.54
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	5,586.57	0.00	5,586.57
360 - D. A. Fee	0.00	0.00	-1,012.44	-276.72	0.00	-276.72
361 - Contraband Seizure	0.00	0.00	0.00	1.21	0.00	1.21
362 - Investigator/LEOSE	0.00	0.00	0.00	-197.02	0.00	-197.02
380 - IHC Co-Op Gin	0.00	0.00	0.00	10.55	0.00	10.55
410 - CERT	0.00	0.00	0.00	41.20	0.00	41.20
411 - Hazard Mitigation Plan	0.00	0.00	0.00	18,750.00	0.00	18,750.00
412 - Safe Room Reimbursement P	0.00	0.00	0.00	-398.89	0.00	-398.89
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-31,252.50	-458,277.60	24,306.74	-433,970.86
415 - American Recovery Program	0.00	0.00	1,574,089.00	1,110,838.91	0.00	1,110,838.91
560 - Sheriff Forfeiture	0.00	0.00	-824.75	31,114.08	0.00	31,114.08
561 - Law Enforcement Education !	0.00	0.00	-250.00	1,160.28	0.00	1,160.28

**Budget Report**

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562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-10,931.65	56,781.66	-174,258.93	-117,477.27
590 - Specialty Court/Drug Court	0.00	0.00	-510.00	-3,812.74	0.00	-3,812.74
600 - Sinking	0.00	0.00	12,509.49	166,182.33	0.00	166,182.33
630 - Law Enforcement Education (	0.00	0.00	-125.00	429.65	0.00	429.65
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	-78,515.25	-2,668,339.55	0.00	-2,668,339.55
690 - 2020 CO Bonds-Construction	0.00	0.00	0.00	-1,076,937.18	0.00	-1,076,937.18
695 - Justice Center Maintenance F	0.00	0.00	0.00	1,162.17	0.00	1,162.17
700 - Right of Way	0.00	0.00	0.00	107.18	0.00	107.18
800 - Veterans Court Program	0.00	0.00	220.00	1,399.00	0.00	1,399.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-421.99	-9,284.57	0.00	-9,284.57
890 - T.J.J.D.	0.00	0.00	2,541.48	113,178.01	0.00	113,178.01
891 - Juvenile Probation-Restitutio	0.00	0.00	914.12	1,548.80	0.00	1,548.80
920 - Stutzer	0.00	0.00	0.00	22.81	0.00	22.81
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	26.10	35.49	0.00	35.49
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>626,369.82</b>	<b>2,017,207.58</b>	<b>-328,086.65</b>	<b>1,689,120.93</b>