



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,993,124.17	9,993,124.17	4,335,356.54	6,232,854.19	0.00	-3,760,269.98	37.63 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	40,539.49	174,307.74	0.00	-25,692.26	12.85 %
	RevType: 310 - PROPERTY TAXES Total:	10,193,124.17	10,193,124.17	4,375,896.03	6,407,161.93	0.00	-3,785,962.24	37.14%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	0.00	0.00	0.00	-44,114.80	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	0.00	7,296.40	0.00	-1,703.60	18.93 %
100-318-1215	EXCESS PROCEEDS	0.00	0.00	0.00	31,614.48	0.00	31,614.48	0.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	17,300.00	0.00	-110,000.00	86.41 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	1,200.00	1,200.00	0.00	2,812.51	0.00	1,612.51	234.38 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	20,000.00	20,000.00	0.00	11,667.04	0.00	-8,332.96	41.66 %
100-318-1300	COURT COSTS/ARREST FEES	150,000.00	150,000.00	0.00	24,031.15	0.00	-125,968.85	83.98 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	1,148.49	0.00	-3,851.51	77.03 %
100-318-1400	TAX ON MIXED DRINKS	30,000.00	30,000.00	3,227.70	11,275.68	0.00	-18,724.32	62.41 %
100-318-1600	SALES TAX REVENUES	1,308,000.00	1,308,000.00	113,388.86	467,214.23	0.00	-840,785.77	64.28 %
	RevType: 318 - OTHER TAXES Total:	1,694,614.80	1,694,614.80	116,616.56	574,359.98	0.00	-1,120,254.82	66.11%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	18,178.93	103,175.31	0.00	-196,824.69	65.61 %
100-319-5530	ADMINISTRATIVE FEE	335,771.76	335,771.76	27,557.50	107,807.50	0.00	-227,964.26	67.89 %
	RevType: 319 - F.C. DETENTION CENTER Total:	635,771.76	635,771.76	45,736.43	210,982.81	0.00	-424,788.95	66.81%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	180.00	0.00	-4,620.00	96.25 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	12,055.00	49,025.00	0.00	-88,975.00	64.47 %
	RevType: 320 - LICENSES & PERMITS Total:	142,800.00	142,800.00	12,055.00	49,205.00	0.00	-93,595.00	65.54%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	8,054.35	31,752.85	0.00	-58,247.15	64.72 %
100-321-2500	COMMISSION ON CAR TITLES	42,000.00	42,000.00	2,943.00	12,528.00	0.00	-29,472.00	70.17 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,000.00	1,000.00	41.92	490.64	0.00	-509.36	50.94 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	928.01	3,650.54	0.00	-5,349.46	59.44 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	482,000.00	482,000.00	11,967.28	48,422.03	0.00	-433,577.97	89.95%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	0.00	10,063.75	0.00	-20,131.25	66.67 %
100-330-5590	TEXAS VINE PROGRAM	13,900.00	13,900.00	4,648.07	9,290.85	0.00	-4,609.15	33.16 %
RevType: 330 - GRANTS Total:		44,095.00	44,095.00	4,648.07	19,354.60	0.00	-24,740.40	56.11%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	435.00	0.00	-1,365.00	75.83 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	0.00	82.00	0.00	-118.00	59.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	27,043.11	0.00	-197,956.89	87.98 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	18,636.93	0.00	-46,363.07	71.33 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,397.26	0.00	-4,102.74	63.12 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	0.00	479.95	0.00	-2,520.05	84.00 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	215.00	0.00	-9,785.00	97.85 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	0.00	300.00	0.00	-1,700.00	85.00 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	900.00	0.00	-2,100.00	70.00 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	0.00	3,685.95	0.00	-26,314.05	87.71 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	6,118.25	31,148.25	0.00	-76,851.75	71.16 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	410.00	0.00	-1,090.00	72.67 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	80.00	0.00	-420.00	84.00 %
100-340-6520	SUBDIVISION FEES	8,000.00	8,000.00	0.00	1,270.00	0.00	-6,730.00	84.13 %
100-340-6530	ZONING APPLICATION FEES	1,000.00	1,000.00	1,063.00	2,613.00	0.00	1,613.00	261.30 %
100-340-6540	DEVELOPMENT PERMIT	0.00	0.00	120.00	630.00	0.00	630.00	0.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	1,350.00	0.00	-650.00	32.50 %
RevType: 340 - FEES OF OFFICE Total:		494,000.00	494,000.00	7,301.25	91,676.45	0.00	-402,323.55	81.44%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	708.49	0.00	-291.51	29.15 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	0.00	708.49	0.00	-3,791.51	84.26%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	10.00	0.00	-4,990.00	99.80 %
RevType: 352 - FINES & FORFEITURES Total:		5,500.00	5,500.00	0.00	10.00	0.00	-5,490.00	99.82%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	334.74	0.00	-165.26	33.05 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	0.00	11.92	0.00	-288.08	96.03 %
RevType: 360 - INTEREST EARNINGS Total:		800.00	800.00	0.00	346.66	0.00	-453.34	56.67%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	0.00	800.00	0.00	-10,950.00	93.19 %
100-370-1120	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	0.00	0.00	-19,000.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	12,700.00	12,700.00	1,064.61	4,258.44	0.00	-8,441.56	66.47 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	17,000.00	17,000.00	3,055.42	4,036.49	0.00	-12,963.51	76.26 %
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	409.20	0.00	409.20	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	7,535.58	7,535.58	0.00	7,535.58	0.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	4,000.00	4,000.00	0.00	1,598.00	0.00	-2,402.00	60.05 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	110.00	220.00	0.00	-1,280.00	85.33 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	9,166.66	9,166.66	0.00	-18,333.34	66.67 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	898.15	3,933.29	0.00	-10,066.71	71.91 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	1,200.00	0.00	-3,200.00	72.73 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	1,495.29	0.00	-4,004.71	72.81 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	21,000.00	0.00	-63,000.00	75.00 %
100-370-4170	EMS ALLOCATION	570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	252.49	252.49	0.00	781.33	0.00	528.84	309.45 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	14,291.26	14,291.26	0.00	-14,862.89	50.98 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	859.50	0.00	-9,140.50	91.41 %
	RevType: 370 - MISCELLANEOUS Total:	831,756.64	831,756.64	36,121.68	641,585.04	0.00	-190,171.60	22.86%
	Revenue Total:	14,533,962.37	14,533,962.37	4,610,342.30	8,043,812.99	0.00	-6,490,149.38	44.66%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	71,854.92	71,854.92	5,322.58	23,951.61	0.00	47,903.31	66.67 %
100-400-1050	SALARY SECRETARY	32,966.53	32,966.53	2,441.96	10,988.85	0.00	21,977.68	66.67 %
100-400-2010	SOCIAL SECURITY TAXES	6,908.13	6,908.13	516.74	2,308.28	0.00	4,599.85	66.59 %
100-400-2020	GROUP HEALTH INSURANCE	13,646.64	13,646.64	1,137.22	4,548.88	0.00	9,097.76	66.67 %
100-400-2030	RETIREMENT	13,359.43	13,359.43	1,001.08	4,419.82	0.00	8,939.61	66.92 %
100-400-2040	WORKERS' COMPENSATION	356.55	356.55	0.00	140.24	0.00	216.31	60.67 %
100-400-2050	MEDICARE TAX	1,615.61	1,615.61	120.84	539.79	0.00	1,075.82	66.59 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	1,400.00	0.00	2,800.00	66.67 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	133.09	0.00	666.91	83.36 %
100-400-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	1,422.59	340.00	3,737.41	67.95 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-400-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-5900	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 400 - County Judge Total:		154,542.81	154,542.81	11,090.42	50,653.15	340.00	103,549.66	67.00%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00 %
Department: 401 - 911 Coordinator Total:		23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,614.24	20,764.08	0.00	42,084.35	66.96 %
100-403-1030	SALALRY CHIEF DEPUTY	33,126.16	33,126.16	2,453.79	11,042.04	0.00	22,084.12	66.67 %
100-403-1040	SALARY DEPUTIES	177,674.32	177,674.32	11,578.68	51,084.35	0.00	126,589.97	71.25 %
100-403-1070	SALARY PART-TIME	0.00	0.00	0.00	1,044.00	0.00	-1,044.00	0.00 %
100-403-2010	SOCIAL SECURITY TAXES	16,966.23	16,966.23	1,113.19	5,028.94	0.00	11,937.29	70.36 %
100-403-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	7,765.14	32,153.90	0.00	74,050.26	69.72 %
100-403-2030	RETIREMENT	32,810.50	32,810.50	2,245.06	9,988.12	0.00	22,822.38	69.56 %
100-403-2040	WORKERS COMPENSATION	875.68	875.68	0.00	330.46	0.00	545.22	62.26 %
100-403-2050	MEDICARE TAX	3,967.91	3,967.91	260.34	1,176.10	0.00	2,791.81	70.36 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	221.99	2,923.09	35.00	2,041.91	40.84 %
100-403-3110	POSTAGE	1,500.00	1,500.00	50.93	231.97	0.00	1,268.03	84.54 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	381.10	981.10	0.00	3,018.90	75.47 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	550.83	949.17	63.28 %
100-403-4800	BOND	158.00	158.00	0.00	0.00	0.00	158.00	100.00 %
100-403-4810	DUES	175.00	175.00	45.00	45.00	0.00	130.00	74.29 %
100-403-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 403 - County Clerk Total:		447,106.39	447,106.39	30,729.46	136,793.15	585.83	309,727.41	69.27%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	7,823.75	0.00	10,176.25	56.53 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	5.04	6.99	0.00	618.01	98.88 %
100-404-2030	RETIREMENT	0.00	0.00	0.00	3.74	0.00	-3.74	0.00 %
100-404-2050	MEDICARE TAX	175.00	175.00	1.18	1.64	0.00	173.36	99.06 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,000.00	0.00	2,173.18	3,897.00	929.82	13.28 %
100-404-3110	POSTAGE	8,500.00	8,500.00	267.28	6,806.52	286.84	1,406.64	16.55 %
100-404-4200	TELEPHONE	0.00	600.00	30.19	98.41	0.00	501.59	83.60 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000110	11/10/2021	Moving money from cell phone to telephc	600.00					
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	455.88	0.00	914.12	66.72 %
100-404-4230	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000110	11/10/2021	Moving money from cell phone to teleph	-600.00								
100-404-4270		ELECTION TRAVEL/TRAINING		2,500.00	2,500.00	0.00	516.64	0.00	1,983.36	79.33 %	
100-404-4300		BIDS AND NOTICES		600.00	600.00	0.00	159.20	0.00	440.80	73.47 %	
100-404-4420		PROFESSIONAL SERVICE/TRANSLATOR		300.00	300.00	81.25	81.25	0.00	218.75	72.92 %	
100-404-4810		DUES		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %	
100-404-4830		VOTER REGISTRATION		2,000.00	2,000.00	0.00	0.00	1,558.58	441.42	22.07 %	
100-404-4850		ELECTION MAINT. AGREEMENT		18,125.00	18,125.00	0.00	23,561.00	0.00	-5,436.00	-29.99 %	
100-404-4890		LOCAL FUNDING 123		96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %	
100-404-5730		ELECTION EQUIPMENT		1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	100.00 %	
Department: 404 - Election Total:				158,143.00	158,143.00	498.91	41,688.20	5,742.42	110,712.38	70.01%	
Department: 405 - Veterans' Service Officer											
100-405-1020		SALARY VETERANS' SERVICE OFFICER		43,186.71	43,186.71	3,199.02	14,395.59	0.00	28,791.12	66.67 %	
100-405-2010		SOCIAL SECURITY TAXES		2,677.57	2,677.57	195.30	880.37	0.00	1,797.20	67.12 %	
100-405-2020		GROUP HEALTH INSURANCE		13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %	
100-405-2030		RETIREMENT		5,199.68	5,199.68	385.16	1,713.06	0.00	3,486.62	67.05 %	
100-405-2040		WORKERS' COMPENSATION		138.20	138.20	0.00	54.23	0.00	83.97	60.76 %	
100-405-2050		MEDICARE TAX		626.21	626.21	45.68	205.91	0.00	420.30	67.12 %	
100-405-3100		OFFICE SUPPLIES		150.00	150.00	0.00	112.73	0.00	37.27	24.85 %	
100-405-3110		POSTAGE		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-405-4210		INTERNET		480.00	480.00	37.99	114.03	0.00	365.97	76.24 %	
100-405-4270		OUT OF COUNTY TRAVEL/TRAINING		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %	
100-405-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
Department: 405 - Veterans' Service Officer Total:				67,261.33	67,261.33	4,971.73	21,910.24	0.00	45,351.09	67.43%	
Department: 406 - Emergency Management											
100-406-1020		SALARY-EMERGENCY MANAGEMENT COORDINATOR		35,535.83	35,535.83	2,632.26	11,845.25	0.00	23,690.58	66.67 %	
100-406-1070		SALARY PART-TIME		18,792.00	18,792.00	1,392.00	4,392.00	0.00	14,400.00	76.63 %	
100-406-2010		SOCIAL SECURITY TAXES		3,368.33	3,368.33	249.50	1,006.70	0.00	2,361.63	70.11 %	
100-406-2020		GROUP HEALTH INSURANCE		13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %	
100-406-2030		RETIREMENT		6,513.91	6,513.91	484.52	1,932.98	0.00	4,580.93	70.33 %	
100-406-2040		WORKERS' COMPENSATION		173.85	173.85	0.00	68.22	0.00	105.63	60.76 %	
100-406-2050		MEDICARE TAX		787.75	787.75	58.34	235.40	0.00	552.35	70.12 %	
100-406-3100		OFFICE SUPPLIES		200.00	200.00	23.00	92.97	40.37	66.66	33.33 %	
100-406-3300		AUTO EXPENSE-GAS & OIL		1,500.00	1,500.00	0.00	289.57	0.00	1,210.43	80.70 %	
100-406-4200		SATELLITE TELEPHONE		176.00	176.00	0.00	0.00	0.00	176.00	100.00 %	
100-406-4210		EMERGENCY INTERNET		480.00	480.00	37.99	151.96	0.00	328.04	68.34 %	
100-406-4270		OUT OF COUNTY TRAVEL/TRAINING		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
100-406-4503		FIRE EXTINGUISHER INSPECTION		306.00	306.00	0.00	0.00	0.00	306.00	100.00 %	
100-406-4530		R&M EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	517.00	0.00	133.00	20.46 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	14,277.82	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		97,664.45	97,664.45	5,986.19	39,244.19	40.37	58,379.89	59.78%

Department: 409 - Non-Departmental

100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	515.36	0.00	484.64	48.46 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	42.00	147.00	0.00	4,853.00	97.06 %
100-409-4000	LEGAL FEES	13,000.00	13,000.00	0.00	7,500.00	0.00	5,500.00	42.31 %
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	2,229.25	0.00	6,687.75	75.00 %
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
100-409-4060	TAX APPRAISAL DISTRICT	546,802.62	546,802.62	0.00	162,523.73	0.00	384,278.89	70.28 %
100-409-4260	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-409-4300	BIDS & NOTICES	1,500.00	1,500.00	196.76	971.92	0.00	528.08	35.21 %
100-409-4500	R & M BUILDING	0.00	5,000.00	0.00	0.00	700.21	4,299.79	86.00 %

Budget Adjustments

Number	Date	Description	Adjustment					
BA0000114	12/22/2021	Contingency to Non departmental	5,000.00					
100-409-4502	LAWN MAINTENANCE	9,230.00	9,230.00	0.00	0.00	0.00	9,230.00	100.00 %
100-409-4810	DUES	9,000.00	9,000.00	1,270.00	4,473.53	0.00	4,526.47	50.29 %
100-409-4830	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	13,635.00	0.00	2,365.00	14.78 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,005.00	0.00	495.00	6.60 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	180,000.00	180,000.00	43,305.50	43,565.36	0.00	136,434.64	75.80 %
100-409-4920	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	700.00	700.00	0.00	2,300.00	76.67 %
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	0.00	2,100.00	0.00	6,675.00	76.07 %
Department: 409 - Non-Departmental Total:		911,616.62	916,616.62	45,514.26	245,366.15	700.21	670,550.26	73.15%

Department: 410 - County Court at Law

100-410-1010	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	12,846.16	57,807.72	0.00	115,615.36	66.67 %
100-410-1030	SALARY COURT COORDINATOR	35,039.62	35,039.62	2,595.54	11,679.88	0.00	23,359.74	66.67 %
100-410-1100	SALARY COURT REPORTER	71,664.23	71,664.23	5,308.46	23,888.07	0.00	47,776.16	66.67 %
100-410-1300	BAILIFF	43,713.48	43,713.48	3,238.05	14,571.17	0.00	29,142.31	66.67 %
100-410-2010	SOCIAL SECURITY TAXES	19,507.71	19,507.71	1,467.35	4,872.95	0.00	14,634.76	75.02 %
100-410-2020	GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,913.62	15,654.47	0.00	30,905.89	66.38 %
100-410-2030	RETIREMENT	39,116.22	39,116.22	2,912.26	12,940.88	0.00	26,175.34	66.92 %
100-410-2040	WORKERS COMPENSATION	1,043.97	1,043.97	0.00	409.79	0.00	634.18	60.75 %
100-410-2050	MEDICARE TAX	4,730.49	4,730.49	343.18	1,551.23	0.00	3,179.26	67.21 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	410.00	0.00	790.00	65.83 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	1,375.00	16,350.00	0.00	38,650.00	70.27 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	1,598.00	2,443.00	0.00	-1,243.00	-103.58 %
100-410-4350	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	86.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	512.50	1,025.00	0.00	1,975.00	65.83 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
Department: 410 - County Court at Law Total:		501,949.16	501,949.16	36,310.12	164,754.16	0.00	337,195.00	67.18%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	2,800.00	2,800.00	453.15	1,461.21	0.00	1,338.79	47.81 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	0.00	5,472.68	0.00	14,527.32	72.64 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	112.80	214.86	0.00	985.14	82.10 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	5,275.00	19,724.75	0.00	30,275.25	60.55 %
Department: 425 - Court Administration Total:		89,561.00	89,561.00	5,840.95	41,334.50	0.00	48,226.50	53.85%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	40,616.90	40,616.90	3,008.66	13,538.96	0.00	27,077.94	66.67 %
100-435-1100	SALARY COURT REPORTER	101,211.23	101,211.23	7,497.14	33,448.02	0.00	67,763.21	66.95 %
100-435-1300	BAILIFF	44,706.80	44,706.80	3,311.61	14,902.27	0.00	29,804.53	66.67 %
100-435-2010	SOCIAL SECURITY	11,788.37	11,788.37	871.16	4,028.59	0.00	7,759.78	65.83 %
100-435-2020	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,325.74	13,302.96	0.00	26,505.92	66.58 %
100-435-2030	RETIREMENT	22,797.18	22,797.18	1,699.74	7,507.78	0.00	15,289.40	67.07 %
100-435-2040	WORKERS COMPENSATION	596.91	596.91	0.00	234.24	0.00	362.67	60.76 %
100-435-2050	MEDICARE TAX	2,756.96	2,756.96	203.74	942.17	0.00	1,814.79	65.83 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	485.08	234.17	780.75	52.05 %
100-435-3110	POSTAGE	1,000.00	1,000.00	217.30	745.91	0.00	254.09	25.41 %
100-435-3120	DISTRICT JURY SUPPLIES	1,200.00	1,200.00	0.00	151.65	39.55	1,008.80	84.07 %
100-435-3520	GPS/SCRAM MONITORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	1,210.00	1,210.00	0.00	18,790.00	93.95 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	429.00	0.00	19,571.00	97.86 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	16,928.75	33,231.75	0.00	341,768.25	91.14 %
100-435-4370	ATTORNEY FEES	275,000.00	275,000.00	24,420.79	40,443.79	0.00	234,556.21	85.29 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	0.00	1,967.80	0.00	5,532.20	73.76 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	1,338.75	0.00	3,661.25	73.23 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	175.00	5,048.25	0.00	19,951.75	79.81 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	538.12	1,076.24	0.00	1,923.76	64.13 %
100-435-4670	VISITING JUDGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	1,200.00	0.00	2,400.00	66.67 %
100-435-4810	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	79.98	0.00	120.02	60.01 %
100-435-5900	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,031,283.23	1,031,283.23	63,707.75	175,313.19	273.72	855,696.32	82.97%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	20,949.48	0.00	41,898.95	66.67 %
100-450-1030	SALARY CHIEF DEPUTY	43,946.78	43,946.78	3,255.33	14,648.95	0.00	29,297.83	66.67 %
100-450-1040	SALARIES DEPUTIES	177,476.87	177,476.87	13,686.31	61,588.44	0.00	115,888.43	65.30 %
100-450-1070	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	6,264.00	0.00	12,528.00	66.67 %
100-450-2010	SOCIAL SECURITY TAXES	19,168.89	19,168.89	1,336.39	6,058.37	0.00	13,110.52	68.39 %
100-450-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,677.50	34,710.00	0.00	71,713.68	67.39 %
100-450-2030	RETIREMENT	37,070.16	37,070.16	2,767.91	12,310.66	0.00	24,759.50	66.79 %
100-450-2040	WORKERS COMPENSATION	989.36	989.36	0.00	389.73	0.00	599.63	60.61 %
100-450-2050	MEDICARE TAX	4,483.05	4,483.05	312.54	1,416.89	0.00	3,066.16	68.39 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	134.43	512.69	18.00	2,969.31	84.84 %
100-450-3110	POSTAGE	2,500.00	2,500.00	245.57	742.40	0.00	1,757.60	70.30 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	60.00	0.00	3,940.00	98.50 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
100-450-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		481,964.22	481,964.22	36,463.42	159,826.61	18.00	322,119.61	66.83%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	16,045.47	0.00	32,090.89	66.67 %
100-455-1030	SALARY CHIEF DEPUTY	42,714.17	42,714.17	3,164.01	14,238.08	0.00	28,476.09	66.67 %
100-455-1040	SALARY DEPUTY	30,121.57	30,121.57	2,231.22	10,040.50	0.00	20,081.07	66.67 %
100-455-2010	SOCIAL SECURITY TAXES	7,474.46	7,474.46	561.92	2,525.47	0.00	4,948.99	66.21 %
100-455-2020	GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,219.70	8,878.80	0.00	31,030.08	77.75 %
100-455-2030	RETIREMENT	14,792.31	14,792.31	1,102.96	4,893.78	0.00	9,898.53	66.92 %
100-455-2040	WORKERS' COMPENSATION	387.11	387.11	0.00	155.04	0.00	232.07	59.95 %
100-455-2050	MEDICARE TAX	1,788.90	1,788.90	131.42	590.65	0.00	1,198.25	66.98 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	0.00	196.39	0.00	503.61	71.94 %
100-455-3110	POSTAGE	400.00	400.00	23.36	89.93	0.00	310.07	77.52 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	260.00	520.00	0.00	2,480.00	82.67 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-455-4800	BOND	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	13.71	0.00	186.29	93.15 %
Department: 455 - Justice of the Peace Pct. 1 Total:		192,548.76	192,548.76	13,460.25	58,987.82	0.00	133,560.94	69.36%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	16,045.47	0.00	32,090.89	66.67 %
100-456-1030	SALARY CHIEF DEPUTY	43,945.29	43,945.29	3,255.21	14,648.42	0.00	29,296.87	66.67 %
100-456-2010	SOCIAL SECURITY TAXES	5,857.86	5,857.86	435.30	1,952.65	0.00	3,905.21	66.67 %
100-456-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,214.94	8,860.72	0.00	17,745.20	66.70 %
100-456-2030	RETIREMENT	11,328.35	11,328.35	845.30	3,747.75	0.00	7,580.60	66.92 %
100-456-2040	WORKERS' COMPENSATION	294.66	294.66	0.00	118.76	0.00	175.90	59.70 %
100-456-2050	MEDICARE TAX	1,369.98	1,369.98	101.80	456.65	0.00	913.33	66.67 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	306.16	0.00	293.84	48.97 %
100-456-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	327.80	0.00	672.20	67.22 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	575.00	0.00	1,425.00	71.25 %
100-456-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	1,400.00	0.00	2,800.00	66.67 %
100-456-4800	BOND	204.00	204.00	0.00	100.00	0.00	104.00	50.98 %
100-456-4810	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		148,737.42	148,737.42	11,050.16	49,434.38	0.00	99,303.04	66.76%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	16,045.47	0.00	32,090.89	66.67 %
100-457-1030	SALARY CHIEF DEPUTY	30,505.43	30,505.43	2,259.65	10,168.46	0.00	20,336.97	66.67 %
100-457-2010	SOCIAL SECURITY TAXES	5,024.59	5,024.59	373.58	1,674.91	0.00	3,349.68	66.67 %
100-457-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	8,868.64	0.00	17,737.28	66.67 %
100-457-2030	RETIREMENT	9,716.91	9,716.91	725.44	3,214.68	0.00	6,502.23	66.92 %
100-457-2040	WORKERS' COMPENSATION	251.65	251.65	0.00	101.88	0.00	149.77	59.52 %
100-457-2050	MEDICARE TAX	1,175.11	1,175.11	87.36	391.67	0.00	783.44	66.67 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	151.96	0.00	304.04	66.68 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,181.97	127,181.97	9,466.84	41,477.67	0.00	85,704.30	67.39%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 475 - District Attorney									
100-475-1011	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	853.34	3,840.03	0.00	7,159.97	65.09 %	
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,996.14	8,982.63	0.00	18,517.37	67.34 %	
100-475-1030	SALARY ASSISTANT D.A.	332,926.47	332,926.47	24,661.24	110,975.50	0.00	221,950.97	66.67 %	
100-475-1031	INVESTIGATOR	66,277.35	66,277.35	4,950.28	22,276.29	0.00	44,001.06	66.39 %	
100-475-1032	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	200.00	800.00	0.00	1,790.00	69.11 %	
100-475-1050	SALARIES SECRETARIES	197,306.64	197,306.64	14,452.58	64,711.20	0.00	132,595.44	67.20 %	
100-475-1051	DISCOVERY CLERK	40,357.87	40,357.87	2,989.47	13,452.60	0.00	26,905.27	66.67 %	
100-475-2010	SOCIAL SECURITY TAXES	42,220.04	42,220.04	3,024.67	13,625.31	0.00	28,594.73	67.73 %	
100-475-2020	GROUP HEALTH INSURANCE	146,332.56	146,332.56	12,194.38	48,777.52	0.00	97,555.04	66.67 %	
100-475-2030	RETIREMENT	80,711.66	80,711.66	6,063.10	26,901.10	0.00	53,810.56	66.67 %	
100-475-2040	WORKERS' COMPENSATION	1,421.01	1,421.01	0.00	1,127.09	0.00	293.92	20.68 %	
100-475-2050	MEDICARE TAX	9,874.04	9,874.04	707.38	3,186.52	0.00	6,687.52	67.73 %	
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,020.00	0.00	2,040.00	66.67 %	
100-475-3100	OFFICE SUPPLIES	8,500.00	8,400.01	366.27	3,198.55	533.87	4,667.59	55.57 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000116	01/13/2022	To move funds for printer cost	-99.99						
100-475-3110	POSTAGE		1,400.00	1,400.00	228.17	571.77	0.00	828.23	59.16 %
100-475-3130	GRAND JURY EXPENSE		4,000.00	4,000.00	320.00	1,787.47	88.36	2,124.17	53.10 %
100-475-3150	COPIER EXPENSE		1,400.00	1,400.00	106.42	421.36	0.00	978.64	69.90 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		7,500.00	7,500.00	33.23	1,394.44	0.00	6,105.56	81.41 %
100-475-4350	PRINTING		500.00	500.00	38.75	143.90	365.00	-8.90	-1.78 %
100-475-4380	CT.REPORTER-TRANSCRIPTS		2,500.00	2,500.00	0.00	269.50	0.00	2,230.50	89.22 %
100-475-4390	WITNESS EXPENSE		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-475-4800	BOND		373.00	373.00	0.00	0.00	0.00	373.00	100.00 %
100-475-4810	DUES		3,500.00	3,500.00	0.00	350.00	0.00	3,150.00	90.00 %
100-475-5720	OFFICE EQUIPMENT		200.00	299.99	299.99	299.99	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000116	01/13/2022	To move funds for printer cost	99.99						
100-475-5740	TECHNOLOGY		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS		750.00	750.00	0.00	952.00	0.00	-202.00	-26.93 %
100-475-5910	ONLINE RESEARCH		9,060.00	9,060.00	774.99	2,306.35	0.00	6,753.65	74.54 %
Department: 475 - District Attorney Total:			1,004,960.64	1,004,960.64	74,515.40	331,371.12	987.23	672,602.29	66.93 %
Department: 495 - County Auditor									
100-495-1020	SALARY APPOINTED OFFICIAL		78,914.48	78,914.48	5,845.52	26,304.84	0.00	52,609.64	66.67 %
100-495-1030	SALARIES ASSISTANTS		163,730.11	163,730.11	12,128.15	54,576.69	0.00	109,153.42	66.67 %
100-495-2010	SOCIAL SECURITY TAXES		15,043.96	15,043.96	923.00	4,182.48	0.00	10,861.48	72.20 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-2020	GROUP HEALTH INSURANCE	53,211.84	53,211.84	4,434.32	17,737.28	0.00	35,474.56	66.67 %
100-495-2030	RETIREMENT	29,093.09	29,093.09	2,164.02	9,624.97	0.00	19,468.12	66.92 %
100-495-2040	WORKERS COMPENSATION	776.46	776.46	0.00	304.70	0.00	471.76	60.76 %
100-495-2050	MEDICARE TAX	3,518.35	3,518.35	215.90	978.31	0.00	2,540.04	72.19 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	2.70	0.00	697.30	99.61 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,123.60	0.00	2,876.40	71.91 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	236.00	236.00	0.00	0.00	0.00	236.00	100.00 %
100-495-4810	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		350,114.29	350,114.29	25,710.91	114,835.57	0.00	235,278.72	67.20%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,962.11	56,962.11	4,219.42	18,987.39	0.00	37,974.72	66.67 %
100-496-1071	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	1,780.00	4,710.00	0.00	22,290.00	82.56 %
100-496-2010	SOCIAL SECURITY TAXES	5,205.65	5,205.65	368.04	1,451.23	0.00	3,754.42	72.12 %
100-496-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %
100-496-2030	RETIREMENT	10,067.06	10,067.06	722.33	2,821.29	0.00	7,245.77	71.98 %
100-496-2040	WORKERS' COMPENSATION	268.68	268.68	0.00	71.53	0.00	197.15	73.38 %
100-496-2050	MEDICARE TAX	1,217.45	1,217.45	86.07	339.41	0.00	878.04	72.12 %
100-496-2251	FACILITIES COORD TRAVEL	0.00	0.00	0.00	90.94	0.00	-90.94	0.00 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	86.44	163.56	65.42 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4810	DUES	450.00	450.00	0.00	75.00	0.00	375.00	83.33 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		117,358.91	117,358.91	8,284.44	32,981.11	86.44	84,291.36	71.82%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	20,949.48	0.00	41,898.95	66.67 %
100-497-2010	SOCIAL SECURITY TAXES	3,895.60	3,895.60	225.68	1,047.56	0.00	2,848.04	73.11 %
100-497-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,107.70	4,430.80	0.00	8,872.16	66.69 %
100-497-2030	RETIREMENT	7,533.58	7,533.58	560.52	2,493.01	0.00	5,040.57	66.91 %
100-497-2040	WORKERS' COMPENSATION	201.06	201.06	0.00	78.90	0.00	122.16	60.76 %
100-497-2050	MEDICARE TAX	911.07	911.07	52.78	244.99	0.00	666.08	73.11 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	200.00	200.00	0.00	1,300.00	86.67 %
100-497-4350	PRINTING	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	175.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:		90,802.70	90,802.70	6,977.12	29,619.74	0.00	61,182.96	67.38%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	20,949.48	0.00	41,898.95	66.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-1030	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	3,349.26	15,071.71	0.00	30,143.46	66.67 %
100-499-1040	SALARIES DEPUTIES	109,556.60	109,556.60	8,115.32	36,518.91	0.00	73,037.69	66.67 %
100-499-2010	SOCIAL SECURITY TAXES	13,492.45	13,492.45	965.17	4,356.10	0.00	9,136.35	67.71 %
100-499-2020	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,542.90	22,171.60	0.00	44,343.20	66.67 %
100-499-2030	RETIREMENT	26,092.66	26,092.66	1,940.86	8,632.25	0.00	17,460.41	66.92 %
100-499-2040	WORKERS COMPENSATION	696.38	696.38	0.00	273.28	0.00	423.10	60.76 %
100-499-2050	MEDICARE TAX	3,155.49	3,155.49	225.72	1,018.74	0.00	2,136.75	67.72 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	71.96	360.32	173.17	666.51	55.54 %
100-499-3110	POSTAGE	2,400.00	2,400.00	188.30	563.75	0.00	1,836.25	76.51 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	95.93	380.53	0.00	819.47	68.29 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,668.98	0.00	2,331.02	58.28 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		337,314.98	337,314.98	25,150.86	111,965.65	173.17	225,176.16	66.76%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	45,797.74	45,797.74	3,392.40	15,265.84	0.00	30,531.90	66.67 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	4,471.88	0.00	15,629.76	77.75 %
100-503-2010	SOCIAL SECURITY	4,085.76	4,085.76	184.18	841.89	0.00	3,243.87	79.39 %
100-503-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %
100-503-2030	RETIREMENT	8,000.61	8,000.61	413.26	1,835.67	0.00	6,164.94	77.06 %
100-503-2040	WORKERS COMPENSATION	210.88	210.88	0.00	61.77	0.00	149.11	70.71 %
100-503-2050	MEDICARE TAX	955.54	955.54	43.08	196.92	0.00	758.62	79.39 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	160.00	0.00	668.00	80.68 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	159.31	0.00	296.57	65.05 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	26.98	0.00	173.02	86.51 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	2,424.93	2,424.93	0.00	2,575.07	51.50 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	389.90	678.34	554.37	8,767.29	87.67 %
Department: 503 - Computer/IT Dept. Total:		110,414.01	110,414.01	8,934.32	30,557.85	554.37	79,301.79	71.82%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000114	12/22/2021	Contingency to Non departmental	-5,000.00					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	-17,040.00					
BA0000118	01/31/2022	To move funds from contingency for Desk	-359.69					
Department: 509 - Contingency Total:		250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00%
Department: 510 - Courthouse								
100-510-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	2,641.68	0.00	15,454.32	85.40 %
100-510-1150	SALARY JANITOR	43,948.14	43,948.14	0.00	4,597.48	0.00	39,350.66	89.54 %
100-510-2010	SOCIAL SECURITY TAXES	4,233.96	4,233.96	0.00	448.82	0.00	3,785.14	89.40 %
100-510-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
100-510-2030	RETIREMENT	7,222.78	7,222.78	0.00	858.58	0.00	6,364.20	88.11 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	942.51	0.00	1,172.18	55.43 %
100-510-2050	MEDICARE TAX	832.00	832.00	0.00	104.97	0.00	727.03	87.38 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	164.72	617.39	0.00	2,882.61	82.36 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-1,111.06	-2,611.37	0.00	7,611.37	152.23 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	499.95	2,155.12	0.00	6,754.88	75.81 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	-670.00	2,402.17	0.00	-2.17	-0.09 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-3320	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-510-4005	CUSTODIAL SERVICES	0.00	0.00	3,800.00	9,270.00	12,230.00	-21,500.00	0.00 %
100-510-4200	TELEPHONE	44,200.00	44,200.00	3,576.75	14,307.00	0.00	29,893.00	67.63 %
100-510-4210	INTERNET	10,200.00	10,200.00	710.00	1,947.54	0.00	8,252.46	80.91 %
100-510-4400	UTILITIES ELECTRICITY	13,500.00	13,500.00	0.00	2,919.56	0.00	10,580.44	78.37 %
100-510-4420	UTILITIES WATER	2,394.00	2,394.00	12.32	36.97	0.00	2,357.03	98.46 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	230,000.00	230,000.00	43,269.81	115,129.63	0.00	114,870.37	49.94 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		447,254.53	447,254.53	50,252.49	155,768.05	12,230.00	279,256.48	62.44%
Department: 511 - County Office Building								
100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	83.38	639.01	0.00	360.99	36.10 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	0.00	949.05	0.00	3,350.95	77.93 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	100.44	238.14	0.00	761.86	76.19 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	149.23	338.36	0.00	761.64	69.24 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	131.34	0.00	408.66	75.68 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	323.05	0.00	676.95	67.70 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	67.00	0.00	201.00	75.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
Department: 511 - County Office Building Total:		10,615.00	10,615.00	376.83	2,685.95	0.00	7,929.05	74.70%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	84.51	330.83	0.00	389.17	54.05 %
Department: 512 - Co-Op Office Building Total:		720.00	720.00	84.51	330.83	0.00	389.17	54.05%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-436.03	-1,378.67	0.00	3,378.67	168.93 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	108.59	438.79	0.00	1,061.21	70.75 %
100-513-3320	JANITOR SUPPLIES	1,400.00	1,400.00	128.13	892.47	0.00	507.53	36.25 %
100-513-4210	INTERNET	3,300.00	3,300.00	231.43	925.72	0.00	2,374.28	71.95 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	403.39	1,786.18	0.00	3,813.82	68.10 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	0.00	335.01	0.00	964.99	74.23 %
100-513-4420	UTILITIES WATER	1,200.00	1,200.00	124.61	460.29	0.00	739.71	61.64 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	262.68	0.00	787.32	74.98 %
100-513-4500	R&M BUILDING	1,000.00	18,040.00	75.44	17,405.56	0.00	634.44	3.52 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	17,040.00					
100-513-4501	PEST CONTROL	380.00	380.00	0.00	95.00	0.00	285.00	75.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Department: 513 - Courthouse South Annex Total:		21,460.00	38,500.00	723.12	21,223.03	0.00	17,276.97	44.88%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	340.00	340.00	82.69	330.76	0.00	9.24	2.72 %
Department: 514 - City Hall Annex Total:		340.00	340.00	82.69	330.76	0.00	9.24	2.72%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	187.80	0.00	377.20	66.76 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	797.15	0.00	2,202.85	73.43 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	185.30	519.36	0.00	1,480.64	74.03 %
100-515-4420	UTILITIES WATER	800.00	800.00	30.00	184.50	0.00	615.50	76.94 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	125.00	0.00	875.00	87.50 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	800.00	800.00	0.00	60.00	0.00	740.00	92.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
	Department: 515 - Windom County Building Total:	11,467.00	11,467.00	262.25	1,873.81	0.00	9,593.19	83.66%
	Department: 516 - Agrilife Extension Building							
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	28.66	214.80	0.00	285.20	57.04 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	0.00	1,163.58	0.00	3,936.42	77.18 %
100-516-4420	UTILITIES WATER	720.00	720.00	63.07	188.70	0.00	531.30	73.79 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	319.74	0.00	180.26	36.05 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	114.00	0.00	114.00	50.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-516-4820	FIRE INSURANCE	1,106.00	1,106.00	0.00	0.00	0.00	1,106.00	100.00 %
	Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	148.73	2,000.82	0.00	6,430.18	76.27%
	Department: 518 - County Offices Relocation							
100-518-3110	POSTAGE	350.00	350.00	0.00	182.00	0.00	168.00	48.00 %
100-518-3320	JANITOR SUPPLIES	1,200.00	1,200.00	-61.76	1,373.23	109.06	-282.29	-23.52 %
100-518-4210	INTERNET	9,600.00	9,600.00	1,046.18	4,184.72	0.00	5,415.28	56.41 %
100-518-4400	UTILITIES ELECTRICITY	22,500.00	22,500.00	1,178.00	6,202.39	0.00	16,297.61	72.43 %
100-518-4410	UTILITIES GAS	2,500.00	2,500.00	310.72	702.90	0.00	1,797.10	71.88 %
100-518-4420	UTILITIES WATER	6,000.00	6,000.00	435.02	1,429.04	0.00	4,570.96	76.18 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	184.26	552.78	0.00	1,597.22	74.29 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	293.83	0.00	706.17	70.62 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	590.00	1,200.00	0.00	-200.00	-20.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	0.00	33.84	2,199.70	32,766.46	93.62 %
100-518-4700	OFFICE SPACE LEASE	89,600.00	89,600.00	9,800.00	39,200.00	0.00	50,400.00	56.25 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
	Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	13,482.42	56,240.33	2,308.76	113,286.91	65.93%
	Department: 520 - Lake Fannin							
100-520-4890	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
	Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
	Department: 540 - Ambulance Service							
100-540-4170	EMS SERVICE	762,200.00	762,200.00	63,516.67	254,066.68	0.00	508,133.32	66.67 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	406.03	1,560.15	0.00	4,439.85	74.00 %
	Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	63,922.70	255,626.83	0.00	512,573.17	66.72%
	Department: 543 - Fire Protection							
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	32,829.94	0.00	98,490.06	75.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%
	Department: 551 - Constable Pct.1							
100-551-1010	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	2,668.06	12,006.27	0.00	24,012.57	66.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2010	SOCIAL SECURITY TAXES	2,381.97	2,381.97	170.87	765.17	0.00	1,616.80	67.88 %
100-551-2020	GROUP HEALTH INSURANCE	6,651.48	6,651.48	520.70	2,082.81	0.00	4,568.67	68.69 %
100-551-2030	RETIREMENT	4,606.42	4,606.42	345.32	1,524.01	0.00	3,082.41	66.92 %
100-551-2040	WORKERS' COMPENSATION	648.34	648.34	0.00	408.38	0.00	239.96	37.01 %
100-551-2050	MEDICARE TAX	557.07	557.07	39.96	178.96	0.00	378.11	67.87 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	3.58	7.93	0.00	142.07	94.71 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	334.55	380.30	0.00	1,119.70	74.65 %
100-551-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	50.00	150.00	0.00	450.00	75.00 %
Department: 551 - Constable Pct.1 Total:		56,214.12	56,214.12	4,333.04	18,772.66	0.00	37,441.46	66.61%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,316.74	5,925.33	0.00	11,850.66	66.67 %
100-552-2010	SOCIAL SECURITY TAXES	1,250.91	1,250.91	81.64	367.38	0.00	883.53	70.63 %
100-552-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %
100-552-2030	RETIREMENT	2,131.34	2,131.34	158.54	705.10	0.00	1,426.24	66.92 %
100-552-2040	WORKERS' COMPENSATION	319.97	319.97	0.00	188.50	0.00	131.47	41.09 %
100-552-2050	MEDICARE TAX	292.55	292.55	19.10	85.95	0.00	206.60	70.62 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	425.00	425.00	0.00	477.00	0.00	-52.00	-12.24 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
Department: 552 - Constable Pct.2 Total:		38,486.72	38,486.72	2,684.60	12,652.41	0.00	25,834.31	67.13%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,175.04	5,287.68	0.00	10,575.32	66.67 %
100-553-2010	SOCIAL SECURITY TAXES	1,132.31	1,132.31	85.26	377.47	0.00	754.84	66.66 %
100-553-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %
100-553-2030	RETIREMENT	2,189.73	2,189.73	165.56	724.48	0.00	1,465.25	66.91 %
100-553-2040	WORKERS' COMPENSATION	285.53	285.53	0.00	194.64	0.00	90.89	31.83 %
100-553-2050	MEDICARE TAX	264.81	264.81	19.94	88.28	0.00	176.53	66.66 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	79.84	79.84	0.00	920.16	92.02 %
100-553-4210	INTERNET	500.00	500.00	37.99	151.96	0.00	348.04	69.61 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	73.50	0.00	1,078.50	93.62 %
100-553-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
Department: 553 - Constable Pct.3 Total:		38,700.34	38,700.34	2,872.21	12,741.00	0.00	25,959.34	67.08%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	4,648.07	0.00	13,969.93	75.03 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	4,648.07	0.00	13,969.93	75.03%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	4,794.56	21,575.52	0.00	43,151.16	66.67 %
100-560-1030	SALARY CHIEF DEPUTY	58,333.58	58,333.58	4,321.16	19,445.22	0.00	38,888.36	66.67 %
100-560-1040	SALARIES DEPUTIES	793,810.78	793,810.78	59,895.15	256,406.08	0.00	537,404.70	67.70 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	2,773.08	12,478.84	0.00	23,571.16	65.38 %
100-560-1051	SALARY EVIDENCE CLERK	25,670.00	25,670.00	1,901.54	8,556.93	0.00	17,113.07	66.67 %
100-560-1070	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	1,001.12	8,233.59	0.00	71,766.41	89.71 %
100-560-1110	SALARY LIEUTENANT	52,494.23	52,494.23	3,888.46	17,498.03	0.00	34,996.20	66.67 %
100-560-1130	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	3,076.74	12,630.21	0.00	29,946.71	70.34 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	3,153.85	14,192.28	0.00	28,384.64	66.67 %
100-560-1200	SALARY DISPATCHER	311,265.35	311,265.35	20,957.29	94,186.77	0.00	217,078.58	69.74 %
100-560-1503	CERTIFICATION PAY	65,000.00	65,000.00	4,620.00	18,560.00	0.00	46,440.00	71.45 %
100-560-2010	SOCIAL SECURITY TAXES	90,210.39	90,210.39	6,654.85	29,182.61	0.00	61,027.78	67.65 %
100-560-2020	GROUP HEALTH INSURANCE	441,155.94	441,155.94	29,980.69	135,637.76	0.00	305,518.18	69.25 %
100-560-2030	RETIREMENT	170,882.30	170,882.30	13,290.10	57,572.96	0.00	113,309.34	66.31 %
100-560-2040	WORKERS' COMPENSATION	32,010.14	32,010.14	0.00	11,389.77	0.00	20,620.37	64.42 %
100-560-2050	MEDICARE TAX	21,097.59	21,097.59	1,556.35	6,824.95	0.00	14,272.64	67.65 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	163.80	2,408.31	596.79	4,994.90	62.44 %
100-560-3110	POSTAGE	1,700.00	1,700.00	100.99	579.79	0.00	1,120.21	65.89 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	143.76	970.58	-828.64	3,858.06	96.45 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	595.69	0.00	3,204.31	84.32 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	6,702.20	21,159.19	0.00	48,840.81	69.77 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	460.07	1,149.27	0.00	600.73	34.33 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	177.98	2,228.81	449.66	3,621.53	57.48 %
100-560-4210	INTERNET SERVICE	9,968.00	9,968.00	901.85	3,607.52	0.00	6,360.48	63.81 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	778.00	1,893.44	0.00	7,106.56	78.96 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	93.56	198.16	0.00	301.84	60.37 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	1,437.50	0.00	8,562.50	85.63 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	162.25	23.00	814.75	81.48 %
100-560-4420	UTILITIES WATER	2,000.00	2,000.00	362.58	1,092.98	0.00	907.02	45.35 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	362.52	0.00	1,137.48	75.83 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
100-560-4540	R & M AUTOMOBILES	35,000.00	35,000.00	860.69	14,762.41	1,677.96	18,559.63	53.03 %
100-560-4800	BOND	392.00	392.00	0.00	290.00	0.00	102.00	26.02 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	12,077.00	0.00	-1,577.00	-15.02 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	14,963.28	0.00	1,036.72	6.48 %
100-560-4890	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
100-560-5750	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	0.00	0.00	50,612.33	2,871.27	5.37 %
100-560-5790	WEAPONS	2,000.00	2,000.00	0.00	177.53	548.60	1,273.87	63.69 %
Department: 560 - County Sheriff Total:		2,690,891.97	2,690,891.97	172,731.26	843,684.73	53,079.70	1,794,127.54	66.67%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	0.00	0.00	24.63	24.63	24.63	-49.26	0.00 %
100-565-3800	PRISONER HOUSING	2,278,509.00	2,278,509.00	181,733.12	589,030.84	0.00	1,689,478.16	74.15 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	255.06	7,582.02	0.00	17,417.98	69.67 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	16,754.33	56,104.25	0.00	118,895.75	67.94 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	797.50	202.50	20.25 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,480,089.00	2,480,089.00	198,767.14	652,741.74	822.13	1,826,525.13	73.65%
Department: 573 - Bond Supervision								
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	535.00	0.00	749.00	58.33 %
100-573-4811	FUNDING CSCD	78,930.00	78,930.00	5,788.83	23,473.32	0.00	55,456.68	70.26 %
Department: 573 - Bond Supervision Total:		80,214.00	80,214.00	5,895.83	24,008.32	0.00	56,205.68	70.07%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	2.65	11.13	0.00	-11.13	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	27.71	104.21	0.00	-104.21	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
	Department: 575 - Juvenile Probation Total:	180,000.00	180,000.00	30.36	180,115.34	0.00	-115.34	-0.06%
	Department: 590 - Environmental Development							
100-590-1020	SALARY DIRECTOR	32,354.71	32,354.71	3,223.24	14,343.41	0.00	18,011.30	55.67 %
100-590-1040	SALARIES DEPUTIES	43,513.75	43,513.75	2,429.05	8,662.83	0.00	34,850.92	80.09 %
100-590-1070	SALARY PART-TIME	18,792.00	18,792.00	696.00	2,160.00	0.00	16,632.00	88.51 %
100-590-2010	SOCIAL SECURITY TAXES	5,868.95	5,868.95	383.29	1,515.82	0.00	4,353.13	74.17 %
100-590-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	6,651.48	0.00	19,954.44	75.00 %
100-590-2030	RETIREMENT	11,394.79	11,394.79	764.34	2,996.16	0.00	8,398.63	73.71 %
100-590-2040	WORKERS' COMPENSATION	289.97	289.97	0.00	126.81	0.00	163.16	56.27 %
100-590-2050	MEDICARE TAX	1,372.58	1,372.58	89.63	354.46	0.00	1,018.12	74.18 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	308.32	53.86	487.82	57.39 %
100-590-3110	POSTAGE	1,700.00	1,700.00	112.04	299.13	0.00	1,400.87	82.40 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	76.65	300.48	0.00	699.52	69.95 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	327.27	374.27	0.00	725.73	65.98 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	200.00	200.00	0.00	30.00	0.00	170.00	85.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	15.00	0.00	985.00	98.50 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	188.00	188.00	0.00	213.00	0.00	-25.00	-13.30 %
100-590-5720	OFFICE EQUIPMENT	200.00	559.69	0.00	559.69	0.00	0.00	0.00 %
	Budget Adjustments							
Number	Date	Description	Adjustment					
BA0000118	01/31/2022	To move funds from contingency for Desk	359.69					
	Department: 590 - Environmental Development Total:	148,641.67	149,001.36	10,318.67	38,910.86	53.86	110,036.64	73.85%
	Department: 591 - Development Services							
100-591-1020	SALARY DIRECTOR	32,354.80	32,354.80	2,396.64	10,784.93	0.00	21,569.87	66.67 %
100-591-2010	SOCIAL SECURITY TAXES	2,660.72	2,660.72	148.60	717.66	0.00	1,943.06	73.03 %
100-591-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %
100-591-2030	RETIREMENT	5,145.48	5,145.48	288.56	1,283.40	0.00	3,862.08	75.06 %
100-591-2040	WORKERS' COMPENSATION	137.33	137.33	0.00	40.63	0.00	96.70	70.41 %
100-591-2050	MEDICARE TAX	622.26	622.26	34.76	167.87	0.00	454.39	73.02 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	63.25	0.00	936.75	93.68 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	227.00	0.00	48.00	17.45 %
Department: 591 - Development Services Total:		57,548.55	57,548.55	3,977.14	17,719.06	0.00	39,829.49	69.21%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	1,311.02	0.00	7,188.98	84.58 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	191.99	371.77	0.00	1,628.23	81.41 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	316.10	952.90	0.00	3,047.10	76.18 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	131.34	0.00	393.66	74.98 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		61,803.00	61,803.00	5,051.87	34,767.03	0.00	27,035.97	43.75%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	32,212.54	32,212.54	2,386.12	10,051.27	0.00	22,161.27	68.80 %
100-645-2010	SOCIAL SECURITY TAX	1,997.18	1,997.18	144.90	608.00	0.00	1,389.18	69.56 %
100-645-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %
100-645-2030	RETIREMENT	3,862.28	3,862.28	287.28	1,196.38	0.00	2,665.90	69.02 %
100-645-2040	WORKER'S COMP	103.08	103.08	0.00	40.45	0.00	62.63	60.76 %
100-645-2050	MEDICARE TAX	467.08	467.08	33.88	142.17	0.00	324.91	69.56 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	99.73	0.00	400.27	80.05 %
100-645-3110	POSTAGE	116.00	116.00	0.00	55.00	0.00	61.00	52.59 %
100-645-4090	DIABETIC SUPPLIES	2,500.00	2,500.00	9.33	160.79	0.00	2,339.21	93.57 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	4,895.46	7,690.99	0.00	30,309.01	79.76 %
100-645-4120	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	2,243.93	6,901.24	0.00	18,098.76	72.40 %
100-645-4130	HOSPITAL, INPATIENT	55,000.00	55,000.00	17,383.05	17,383.05	0.00	37,616.95	68.39 %
100-645-4140	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	5,220.61	14,867.87	0.00	75,132.13	83.48 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	219.78	774.53	0.00	3,225.47	80.64 %
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4210	INTERNET	1,000.00	1,000.00	93.94	375.76	0.00	624.24	62.42 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	5,295.00	0.00	7,413.00	58.33 %
Department: 645 - Indigent Health Care Total:		282,769.12	282,769.12	35,085.86	71,185.13	0.00	211,583.99	74.83%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	30,266.80	30,266.80	2,241.98	10,088.92	0.00	20,177.88	66.67 %
100-665-1500	CO. AGENTS SALARIES	53,365.98	53,365.98	4,105.08	18,472.86	0.00	34,893.12	65.38 %
100-665-2010	SOCIAL SECURITY TAXES	5,312.45	5,312.45	329.54	1,514.92	0.00	3,797.53	71.48 %
100-665-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %
100-665-2030	RETIREMENT	3,628.99	3,628.99	269.94	1,200.59	0.00	2,428.40	66.92 %
100-665-2040	WORKERS' COMPENSATION	96.85	96.85	0.00	38.00	0.00	58.85	60.76 %
100-665-2050	MEDICARE TAX	1,242.43	1,242.43	77.06	354.25	0.00	888.18	71.49 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	494.56	0.00	605.44	55.04 %
100-665-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	107.61	418.42	0.00	1,381.58	76.75 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	64.99	259.96	0.00	540.04	67.51 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	532.12	0.00	2,467.88	82.26 %
Department: 665 - County Agents Total:		120,716.46	120,716.46	8,304.78	37,958.92	0.00	82,757.54	68.56%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	1,000.00	1,000.00	0.00	2,000.00	66.67%
Expense Total:		14,533,962.37	14,533,962.37	1,005,252.01	4,386,730.07	77,996.21	10,069,236.09	69.28%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	3,605,090.29	3,657,082.92	-77,996.21	3,579,086.71	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %
RevType: 300 - CASH Total:		45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,073.11	0.00	-3,926.89	78.54 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	1,037.80	0.00	-1,162.20	52.83 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	246.82	0.00	-753.18	75.32 %
RevType: 340 - FEES OF OFFICE Total:		8,200.00	8,200.00	0.00	2,357.73	0.00	-5,842.27	71.25%
Revenue Total:		54,130.35	54,130.35	0.00	2,357.73	0.00	-51,772.62	95.64%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	4,761.92	13,664.64	0.00	40,165.76	74.62 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	4,761.92	13,664.64	0.00	40,165.76	74.62%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
Department: 542 - Security Equipment Total:		299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:		54,130.35	54,130.35	4,761.92	13,664.64	0.00	40,465.71	74.76%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-4,761.92	-11,306.91	0.00	-11,306.91	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
RevType: 300 - CASH Total:		1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	0.00	1.59	0.00	-348.41	99.55 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	1.59	0.00	-998.41	99.84%
Revenue Total:		2,100.00	2,100.00	0.00	1.59	0.00	-2,098.41	99.92%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	1.59	0.00	1.59	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	0.00	72.00	0.00	72.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	72.00	0.00	72.00	0.00%
Revenue Total:		0.00	0.00	0.00	72.00	0.00	72.00	0.00%
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	0.00	72.00	0.00	72.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
RevType: 300 - CASH Total:		36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	11,000.00	11,000.00	1,768.00	7,667.00	0.00	-3,333.00	30.30 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	375.02	0.00	-54,624.98	99.32 %
RevType: 370 - MISCELLANEOUS Total:		66,000.00	66,000.00	1,768.00	8,042.02	0.00	-57,957.98	87.82%
Revenue Total:		102,978.22	102,978.22	1,768.00	8,042.02	0.00	-94,936.20	92.19%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,535.24	27,535.24	2,039.65	9,178.39	0.00	18,356.85	66.67 %
121-402-2010	SOCIAL SECURITY TAXES	1,707.18	1,707.18	126.46	569.07	0.00	1,138.11	66.67 %
121-402-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	4,434.32	0.00	8,868.64	66.67 %
121-402-2030	RETIREMENT	3,301.47	3,301.47	245.58	1,092.23	0.00	2,209.24	66.92 %
121-402-2040	WORKERS COMPENSATION	88.11	88.11	0.00	34.58	0.00	53.53	60.75 %
121-402-2050	MEDICARE TAX	399.26	399.26	29.58	133.11	0.00	266.15	66.66 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
121-402-3120	IMAGING SYSTEM	55,744.00	55,744.00	0.00	17,152.00	0.00	38,592.00	69.23 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	929.30	6,652.75	0.00	-6,652.75	0.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		102,978.22	102,978.22	4,479.15	39,246.45	0.00	63,731.77	61.89%
Expense Total:		102,978.22	102,978.22	4,479.15	39,246.45	0.00	63,731.77	61.89%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-2,711.15	-31,204.43	0.00	-31,204.43	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	500.00	1,035.50	0.00	335.50	147.93 %
RevType: 330 - GRANTS Total:		700.00	700.00	500.00	1,035.50	0.00	335.50	47.93%
Revenue Total:		700.00	700.00	500.00	1,035.50	0.00	335.50	47.93%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
Department: 403 - County Clerk Total:		700.00	700.00	0.00	500.00	750.00	-550.00	-78.57%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 478 - HAVA CARES Act Coronavirus Relief							
122-478-1090 SALARY ELECTION	0.00	0.00	0.00	535.50	0.00	-535.50	0.00 %
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Expense Total:	700.00	700.00	0.00	1,035.50	750.00	-1,085.50	-155.07%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	500.00	0.00	-750.00	-750.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
RevType: 340 - FEES OF OFFICE							
123-340-4840 ELECTION REIMBURSEMENTS	4,000.00	4,000.00	648.00	648.00	0.00	-3,352.00	83.80 %
RevType: 340 - FEES OF OFFICE Total:	4,000.00	4,000.00	648.00	648.00	0.00	-3,352.00	83.80%
RevType: 370 - MISCELLANEOUS							
123-370-1840 LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Total:	100,088.00	100,088.00	648.00	648.00	0.00	-99,440.00	99.35%
Expense							
Department: 403 - County Clerk							
123-403-5725 CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730 ELECTION EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 403 - County Clerk Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Expense Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	648.00	648.00	0.00	648.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
RevType: 370 - MISCELLANEOUS							
125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	72.51	0.00	-227.49	75.83 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
Revenue Total:	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	72.51	0.00	72.51	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	170.00	0.00	-130.00	43.33 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
Revenue Total:		300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:		300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	170.00	0.00	170.00	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10 %
RevType: 370 - MISCELLANEOUS Total:		70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10%
Revenue Total:		140,000.00	140,000.00	0.00	8,330.00	0.00	-131,670.00	94.05%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:		140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	0.00	8,330.00	0.00	8,330.00	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	240.00	1,365.00	0.00	-5,635.00	80.50 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	240.00	1,365.00	0.00	-5,635.00	80.50%
Revenue Total:		7,000.00	7,000.00	240.00	1,365.00	0.00	-5,635.00	80.50%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	240.00	1,365.00	0.00	1,365.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	124.52	5.58	619.90	82.65 %
160-452-3110	POSTAGE	1,500.00	1,500.00	81.24	411.73	0.00	1,088.27	72.55 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	99.52	405.67	0.00	894.33	68.79 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		4,750.00	4,750.00	180.76	941.92	5.58	3,802.50	80.05%
Expense Total:		4,750.00	4,750.00	180.76	941.92	5.58	3,802.50	80.05%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-180.76	-941.92	-5.58	-947.50	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	70.00	0.00	-80.00	53.33 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	70.00	0.00	-80.00	53.33%
Revenue Total:		150.00	150.00	0.00	70.00	0.00	-80.00	53.33%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	70.00	0.00	70.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	0.00	819.44	0.00	819.44	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	819.44	0.00	819.44	0.00%
Revenue Total:		0.00	0.00	0.00	819.44	0.00	819.44	0.00%
Expense								
Department: 450 - District Clerk								
190-450-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00 %
Department: 450 - District Clerk Total:		0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Expense Total:		0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	0.00	656.72	114.48	771.20	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
RevType: 300 - CASH Total:		34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	0.00	1,039.54	0.00	709.36	314.84 %
RevType: 370 - MISCELLANEOUS Total:		330.18	330.18	0.00	1,039.54	0.00	709.36	214.84%
Revenue Total:		34,753.49	34,753.49	0.00	1,039.54	0.00	-33,713.95	97.01%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	31,111.56	31,111.56	1,562.12	5,445.54	0.00	25,666.02	82.50 %
191-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	96.44	335.79	0.00	16.63	4.72 %
191-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	191.14	764.56	0.00	1,635.44	68.14 %
191-450-2030	RETIREMENT	654.51	654.51	188.08	648.66	0.00	5.85	0.89 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	22.56	78.53	0.00	71.47	47.65 %
Department: 450 - District Clerk Total:		34,753.49	34,753.49	2,060.34	7,273.08	0.00	27,480.41	79.07%
Expense Total:		34,753.49	34,753.49	2,060.34	7,273.08	0.00	27,480.41	79.07%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	-2,060.34	-6,233.54	0.00	-6,233.54	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 300 - CASH Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	0.00	140.64	0.00	-359.36	71.87 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	0.00	140.64	0.00	-359.36	71.87%
Revenue Total:		3,500.00	3,500.00	0.00	140.64	0.00	-3,359.36	95.98%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 440 - Technology Equipment Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	0.00	140.64	0.00	140.64	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
RevType: 300 - CASH Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	870.39	0.00	570.39	290.13 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	0.00	870.39	0.00	570.39	190.13%
Revenue Total:		35,300.00	35,300.00	0.00	870.39	0.00	-34,429.61	97.53%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:		35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Expense Total:		35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	870.39	0.00	870.39	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
RevType: 300 - CASH Total:		12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	9,555.47	0.00	-444.53	4.45 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	0.00	9,555.47	0.00	-444.53	4.45%
Revenue Total:		22,503.84	22,503.84	0.00	9,555.47	0.00	-12,948.37	57.54%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030	RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	11.14	0.00	15.80	58.65 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	222.19	733.34	0.00	4,266.66	85.33 %
200-449-4530	COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	Department: 449 - Co. Office Records Mgt. Total:	22,503.84	22,503.84	222.19	744.48	0.00	21,759.36	96.69%
	Expense Total:	22,503.84	22,503.84	222.19	744.48	0.00	21,759.36	96.69%
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-222.19	8,810.99	0.00	8,810.99	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
	RevType: 300 - CASH Total:	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	573,561.92	573,561.92	249,171.84	358,229.28	0.00	-215,332.64	37.54 %
210-310-1200	DELINQUENT TAXES	15,000.00	15,000.00	2,329.99	10,018.24	0.00	-4,981.76	33.21 %
	RevType: 310 - PROPERTY TAXES Total:	588,561.92	588,561.92	251,501.83	368,247.52	0.00	-220,314.40	37.43%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	442.12	0.00	-57.88	11.58 %
210-318-1600	SALES TAX REVENUES	65,000.00	65,000.00	6,518.41	26,858.83	0.00	-38,141.17	58.68 %
	RevType: 318 - OTHER TAXES Total:	66,600.00	66,600.00	6,518.41	27,300.95	0.00	-39,299.05	59.01%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	21,259.98	21,259.98	0.00	-54,740.02	72.03 %
210-321-3000	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	4,724.08	19,813.47	0.00	-40,186.53	66.98 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	136,000.00	136,000.00	25,984.06	41,073.45	0.00	-94,926.55	69.80%
RevType: 330 - GRANTS								
210-330-2200	CTIF GRANT	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000117	01/25/2022	RB1increase budget for CTIF money receiv	-25,600.00					
	RevType: 330 - GRANTS Total:	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	5,900.00	5,900.00	0.00	781.90	0.00	-5,118.10	86.75 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	2,655.12	0.00	-7,344.88	73.45 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	530.19	0.00	-1,469.81	73.49 %
RevType: 350 - FINES Total:		23,900.00	23,900.00	0.00	3,967.21	0.00	-19,932.79	83.40%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	10.00	10.00	0.00	8.36	0.00	-1.64	16.40 %
RevType: 360 - INTEREST EARNINGS Total:		10.00	10.00	0.00	8.36	0.00	-1.64	16.40%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,422.07	0.00	22.07	100.26 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	10,801.42	0.00	-9,198.58	45.99 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	124.67	124.67	0.00	-875.33	87.53 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	40.00	120.00	0.00	-280.00	70.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		38,300.00	38,300.00	164.67	19,468.16	0.00	-18,831.84	49.17%
Revenue Total:		863,873.42	889,473.42	284,168.97	485,665.65	0.00	-403,807.77	45.40%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	22,547.88	0.00	45,095.63	66.67 %
210-621-1030	SALARY FOREMAN	34,746.65	34,746.65	2,573.83	11,630.49	0.00	23,116.16	66.53 %
210-621-1050	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	9,514.27	41,609.88	0.00	158,439.37	79.20 %
210-621-2010	SOCIAL SECURITY TAXES	18,751.24	18,751.24	1,024.33	4,518.97	0.00	14,232.27	75.90 %
210-621-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	7,760.06	25,497.34	0.00	80,706.82	75.99 %
210-621-2030	RETIREMENT	36,413.70	36,413.70	2,058.67	9,019.32	0.00	27,394.38	75.23 %
210-621-2040	WORKERS COMPENSATION	7,428.27	7,428.27	0.00	2,486.37	0.00	4,941.90	66.53 %
210-621-2050	MEDICARE TAX	4,385.37	4,385.37	239.57	1,056.87	0.00	3,328.50	75.90 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	160.00	0.00	140.00	46.67 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	561.13	2,089.40	0.00	-89.40	-4.47 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	11,445.15	35,566.73	0.00	64,433.27	64.43 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	1,257.33	0.00	742.67	37.13 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	85,600.00	0.00	0.00	0.00	85,600.00	100.00 %

Budget Adjustments

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

210-621-4060	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	0.00	9,342.20	0.00	22,089.14	70.28 %
------------------------------	------------------------	-----------	-----------	------	----------	------	-----------	---------

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	227.60	0.00	872.40	79.31 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,545.00	0.00	-109.42	-7.62 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,200.00	1,200.00	135.60	373.35	0.00	826.65	68.89 %
210-621-4420	UTILITY WATER	250.00	250.00	18.79	56.68	0.00	193.32	77.33 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	280.00	0.00	720.00	72.00 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	134.91	0.00	165.09	55.03 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	2,635.50	11,008.45	0.00	18,991.55	63.31 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	82.88	11,486.44	0.00	11,013.56	48.95 %
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	150.00	1,155.00	0.00	13,845.00	92.30 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	7,986.55	0.00	12,013.45	60.07 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	2,900.00	2,900.00	0.00	3,221.00	0.00	-321.00	-11.07 %
210-621-4910	SOIL & WATER CONSERVATION	0.00	0.00	250.00	250.00	0.00	-250.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	70,000.00	0.00	0.00	30,158.21	39,841.79	56.92 %
210-621-5740	TECHNOLOGY	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
Department: 621 - Road & Bridge 1 Total:		863,873.42	889,473.42	43,587.32	204,507.76	30,158.21	654,807.45	73.62%
Expense Total:		863,873.42	889,473.42	43,587.32	204,507.76	30,158.21	654,807.45	73.62%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	240,581.65	281,157.89	-30,158.21	250,999.68	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	668,123.64	668,123.64	290,302.14	417,361.49	0.00	-250,762.15	37.53 %
220-310-1200	DELINQUENT TAXES	18,000.00	18,000.00	2,714.58	11,671.90	0.00	-6,328.10	35.16 %
RevType: 310 - PROPERTY TAXES Total:		686,123.64	686,123.64	293,016.72	429,033.39	0.00	-257,090.25	37.47%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	0.00	514.89	0.00	-124.28	19.44 %
220-318-1600	SALES TAX REVENUES	85,000.00	85,000.00	7,591.24	31,279.40	0.00	-53,720.60	63.20 %
RevType: 318 - OTHER TAXES Total:		86,839.17	86,839.17	7,591.24	31,794.29	0.00	-55,044.88	63.39%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	24,765.06	24,765.06	0.00	-62,234.94	71.53 %
220-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	5,502.94	23,080.03	0.00	-61,919.97	72.85 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		172,000.00	172,000.00	30,268.00	47,845.09	0.00	-124,154.91	72.18%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	6,800.00	6,800.00	0.00	910.80	0.00	-5,889.20	86.61 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	3,092.88	0.00	-8,907.12	74.23 %
220-350-4550	J. P. #1 FINES	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
220-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	617.61	0.00	-1,382.39	69.12 %
RevType: 350 - FINES Total:		28,200.00	28,200.00	0.00	4,621.29	0.00	-23,578.71	83.61%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	24.43	0.00	-475.57	95.11 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	24.43	0.00	-475.57	95.11%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,810.60	0.00	-189.40	1.89 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	12,582.22	0.00	-9,917.78	44.08 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	100.00	200.00	0.00	-300.00	60.00 %
220-370-1421	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	50,000.00	50,000.00	50.00	50.00	0.00	-49,950.00	99.90 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		88,750.00	88,750.00	150.00	22,642.82	0.00	-66,107.18	74.49%
Revenue Total:		1,067,412.81	1,067,412.81	331,025.96	535,961.31	0.00	-531,451.50	49.79%
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	22,547.88	0.00	45,095.63	66.67 %
220-622-1030	SALARY FOREMAN	52,677.98	52,677.98	3,324.03	17,127.57	0.00	35,550.41	67.49 %
220-622-1050	SALARY SECRETARY	12,600.00	12,600.00	906.00	1,134.00	0.00	11,466.00	91.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	15,085.19	63,233.92	0.00	132,613.28	67.71 %
220-622-2010	SOCIAL SECURITY TAXES	20,773.04	20,773.04	1,434.31	6,153.20	0.00	14,619.84	70.38 %
220-622-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,866.74	35,466.96	0.00	70,956.72	66.67 %
220-622-2030	RETIREMENT	39,851.01	39,851.01	2,928.81	12,383.29	0.00	27,467.72	68.93 %
220-622-2040	WORKERS COMPENSATION	8,344.11	8,344.11	0.00	2,789.44	0.00	5,554.67	66.57 %
220-622-2050	MEDICARE TAX	4,819.35	4,819.35	335.43	1,438.95	0.00	3,380.40	70.14 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	41.74	1,808.18	0.00	2,191.82	54.80 %
220-622-3410	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	12,902.89	40,369.09	0.00	93,937.91	69.94 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	16,055.84	16,055.84	0.00	3,944.16	19.72 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	328.41	0.00	5,671.59	94.53 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	3,137.52	19,632.92	0.00	22,367.08	53.25 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT	36,613.34	36,613.34	0.00	10,882.42	0.00	25,730.92	70.28 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4210	INTERNET	985.00	985.00	81.95	327.80	0.00	657.20	66.72 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	31.23	119.32	0.00	2,380.68	95.23 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	123.90	0.00	376.10	75.22 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	137.26	568.88	0.00	1,231.12	68.40 %
220-622-4410	UTILITY GAS	850.00	850.00	119.92	350.00	0.00	500.00	58.82 %
220-622-4420	UTILITY WATER	975.00	975.00	89.00	269.21	0.00	705.79	72.39 %
220-622-4430	TRASH PICK-UP	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	3.98	432.44	0.00	2,567.56	85.59 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	7,144.75	25,689.17	0.00	44,310.83	63.30 %
220-622-4580	R&M MACHINERY PARTS	85,000.00	85,000.00	4,111.89	28,280.24	0.00	56,719.76	66.73 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	2,538.96	0.00	12,461.04	83.07 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	6,000.00	0.00	26,000.00	81.25 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	5,800.00	5,800.00	0.00	6,362.33	0.00	-562.33	-9.70 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	250.00	250.00	0.00	0.00	0.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	0.00	30,000.00	0.00	51,622.24	63.25 %
220-622-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	941.25	0.00	-941.25	0.00 %
Department: 622 - Road & Bridge 2 Total:		1,067,412.81	1,067,412.81	81,999.12	353,605.57	0.00	713,807.24	66.87%
Expense Total:		1,067,412.81	1,067,412.81	81,999.12	353,605.57	0.00	713,807.24	66.87%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	249,026.84	182,355.74	0.00	182,355.74	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00 %
RevType: 300 - CASH Total:		57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,002,185.47	1,002,185.47	435,425.44	626,002.32	0.00	-376,183.15	37.54 %
230-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	4,071.63	17,506.76	0.00	-7,493.24	29.97 %
RevType: 310 - PROPERTY TAXES Total:		1,027,185.47	1,027,185.47	439,497.07	643,509.08	0.00	-383,676.39	37.35%
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	772.43	0.00	-227.57	22.76 %
230-318-1600	SALES TAX REVENUES	100,000.00	100,000.00	11,388.31	46,925.08	0.00	-53,074.92	53.07 %
RevType: 318 - OTHER TAXES Total:		102,800.00	102,800.00	11,388.31	47,697.51	0.00	-55,102.49	53.60%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	37,147.61	37,147.61	0.00	-82,852.39	69.04 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	8,254.39	34,620.00	0.00	-65,380.00	65.38 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	45,402.00	71,767.61	0.00	-148,232.39	67.38%
RevType: 330 - GRANTS								
230-330-2200	CTIF GRANT	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	1,366.21	0.00	-8,633.79	86.34 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	4,639.32	0.00	-5,360.68	53.61 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	926.42	0.00	-2,073.58	69.12 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	0.00	6,931.95	0.00	-24,568.05	77.99%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	50.64	0.00	-149.36	74.68 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	0.00	50.64	0.00	-149.36	74.68%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,715.90	0.00	-284.10	1.89 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	18,873.34	0.00	-1,126.66	5.63 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	965.41	0.00	-2,034.59	67.82 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	470.50	1,207.00	0.00	1,207.00	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	80.00	120.00	0.00	-1,080.00	90.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	0.00	2,512.70	0.00	1,312.70	209.39 %
RevType: 370 - MISCELLANEOUS Total:		40,400.00	40,400.00	550.50	38,394.35	0.00	-2,005.65	4.96%
Revenue Total:		1,489,595.06	1,489,595.06	496,837.88	836,351.14	0.00	-653,243.92	43.85%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	22,547.88	0.00	45,095.63	66.67 %
230-623-1030	SALARY FOREMAN	35,953.60	35,953.60	2,663.22	11,984.49	0.00	23,969.11	66.67 %
230-623-1050	SALARY SECRETARY	14,500.00	14,500.00	576.00	3,432.00	0.00	11,068.00	76.33 %
230-623-1060	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	18,006.44	84,916.57	0.00	189,303.76	69.03 %
230-623-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-2010	SOCIAL SECURITY TAXES	25,343.09	25,343.09	1,619.27	7,579.80	0.00	17,763.29	70.09 %
230-623-2020	GROUP HEALTH INSURANCE	133,029.60	133,029.60	9,975.46	41,010.42	0.00	92,019.18	69.17 %
230-623-2030	RETIREMENT	49,010.26	49,010.26	3,161.27	14,620.97	0.00	34,389.29	70.17 %
230-623-2040	WORKERS COMPENSATION	10,348.75	10,348.75	0.00	3,678.69	0.00	6,670.06	64.45 %
230-623-2050	MEDICARE TAX	5,927.01	5,927.01	378.71	1,772.73	0.00	4,154.28	70.09 %
230-623-3100	OFFICE SUPPLIES	800.00	800.00	82.36	188.35	0.00	611.65	76.46 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	80.00	0.00	420.00	84.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	136.42	617.15	0.00	5,882.85	90.51 %
230-623-3410	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	20,216.64	38,423.06	0.00	121,576.94	75.99 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	11,376.00	0.00	8,624.00	43.12 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	17.36	987.97	3,153.21	1,858.82	30.98 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	0.00	18,364.78	0.00	118,306.77	86.56 %
230-623-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3460	CTIF EXPENDITURES	0.00	0.00	0.00	35,581.26	0.00	-35,581.26	0.00 %
230-623-3500	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	469.45	0.00	2,530.55	84.35 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	54,920.01	54,920.01	0.00	16,323.63	0.00	38,596.38	70.28 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	327.80	0.00	772.20	70.20 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	50.00	0.00	3,450.00	98.57 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	89.44	940.72	0.00	559.28	37.29 %
230-623-4350	PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
230-623-4400	UTILITY ELECTRICITY	3,750.00	3,750.00	207.11	811.40	0.00	2,938.60	78.36 %
230-623-4410	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER	1,000.00	1,000.00	32.22	96.67	0.00	903.33	90.33 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	280.00	0.00	720.00	72.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	7,947.25	34,218.48	0.00	115,781.52	77.19 %
230-623-4580	R&M MACHINERY PARTS	115,000.00	115,000.00	2,937.95	27,910.01	0.00	87,089.99	75.73 %
230-623-4590	R&M MACH. TIRES & TUBES	22,000.00	22,000.00	828.88	3,128.68	0.00	18,871.32	85.78 %
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00 %
230-623-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	11,000.00	11,000.00	0.00	5,373.33	0.00	5,626.67	51.15 %
230-623-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	250.00	250.00	0.00	0.00	0.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	80,000.00	24,157.00	64,157.00	0.00	15,843.00	19.80 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	80,000.00						
230-623-5711		PURCHASE OF SMALL EQUIPMENT	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	-80,000.00						
230-623-5720		OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-5730		RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:			1,459,595.06	1,459,595.06	98,445.59	457,574.29	3,153.21	998,867.56	68.43%
Expense Total:			1,489,595.06	1,489,595.06	98,445.59	457,574.29	3,153.21	1,028,867.56	69.07%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):			0.00	0.00	398,392.29	378,776.85	-3,153.21	375,623.64	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3									
Revenue									
RevType: 300 - CASH									
231-300-1230		UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
RevType: 300 - CASH Total:			250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Total:			250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Expense									
Department: 623 - Road & Bridge 3									
231-623-4900		MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:			250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Expense Total:			250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4									
Revenue									
RevType: 300 - CASH									
240-300-1240		BEGINNING CASH BALANCE	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %
RevType: 300 - CASH Total:			41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
RevType: 310 - PROPERTY TAXES									
240-310-1100		CURRENT TAXES	570,466.14	570,466.14	247,893.47	356,391.41	0.00	-214,074.73	37.53 %
240-310-1200		DELINQUENT TAXES	16,000.00	16,000.00	2,318.03	9,966.83	0.00	-6,033.17	37.71 %
RevType: 310 - PROPERTY TAXES Total:			586,466.14	586,466.14	250,211.50	366,358.24	0.00	-220,107.90	37.53%
RevType: 318 - OTHER TAXES									
240-318-1200		PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-318-1210		PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	439.76	0.00	-60.24	12.05 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-318-1600	SALES TAX REVENUES	65,000.00	65,000.00	6,483.52	26,715.08	0.00	-38,284.92	58.90 %
	RevType: 318 - OTHER TAXES Total:	66,500.00	66,500.00	6,483.52	27,154.84	0.00	-39,345.16	59.17%
	RevType: 321 - FEES OF TAX COLLECTOR							
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	21,145.24	21,145.24	0.00	-53,854.76	71.81 %
240-321-3000	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	4,698.59	19,706.50	0.00	-43,293.50	68.72 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	138,000.00	138,000.00	25,843.83	40,851.74	0.00	-97,148.26	70.40%
	RevType: 350 - FINES							
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	777.67	0.00	-5,222.33	87.04 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	2,640.79	0.00	-7,359.21	73.59 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
240-350-4560	J. P. #2 FINES	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	527.34	0.00	-1,972.66	78.91 %
	RevType: 350 - FINES Total:	20,500.00	20,500.00	0.00	3,945.80	0.00	-16,554.20	80.75%
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	13.89	0.00	-36.11	72.22 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	13.89	0.00	-36.11	72.22%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
	RevType: 370 - MISCELLANEOUS							
240-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,376.61	0.00	-623.39	6.93 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	10,743.12	0.00	-11,256.88	51.17 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	1,350.00	2,350.00	0.00	850.00	156.67 %
240-370-1460	SALE OF RECYCLED MATERIALS	500.00	500.00	436.20	1,425.70	0.00	925.70	285.14 %
	RevType: 370 - MISCELLANEOUS Total:	35,400.00	35,400.00	1,786.20	22,895.43	0.00	-12,504.57	35.32%
	Revenue Total:	890,031.71	890,031.71	284,325.05	461,219.94	0.00	-428,811.77	48.18%
	Expense							
	Department: 624 - Road & Bridge 4							
240-624-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	22,547.88	0.00	45,095.63	66.67 %
240-624-1030	SALARY FOREMAN	0.00	0.00	2,835.36	7,088.40	0.00	-7,088.40	0.00 %
240-624-1050	SALARY SECRETARY	32,792.20	32,792.20	0.00	2,429.05	0.00	30,363.15	92.59 %
240-624-1060	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	12,603.52	54,201.78	0.00	150,490.54	73.52 %
240-624-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	20,083.04	20,083.04	1,268.36	5,348.87	0.00	14,734.17	73.37 %
240-624-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	7,760.06	31,040.24	0.00	75,383.44	70.83 %
240-624-2030	RETIREMENT	38,838.01	38,838.01	2,462.12	10,268.14	0.00	28,569.87	73.56 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-2040	WORKERS COMPENSATION	7,187.07	7,187.07	0.00	2,537.00	0.00	4,650.07	64.70 %
240-624-2050	MEDICARE TAX	4,696.84	4,696.84	296.66	1,251.05	0.00	3,445.79	73.36 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	169.24	0.00	80.76	32.30 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	80.00	80.00	0.00	270.00	77.14 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	60.92	522.50	0.00	977.50	65.17 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	6,072.49	22,112.85	0.00	57,887.15	72.36 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	7,755.00	14,529.94	0.00	55,470.06	79.24 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	175.00	455.00	0.00	2,045.00	81.80 %
240-624-4060	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	0.00	9,291.77	0.00	21,969.92	70.28 %
240-624-4210	INTERNET	1,000.00	1,000.00	93.94	375.76	0.00	624.24	62.42 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	92.21	687.00	0.00	2,813.00	80.37 %
240-624-4410	UTILITY GAS	750.00	750.00	101.12	253.27	0.00	496.73	66.23 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	83.76	336.14	0.00	663.86	66.39 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	801.50	0.00	1,698.50	67.94 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	-327.27	4,678.48	0.00	35,321.52	88.30 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	5,533.96	13,055.97	0.00	16,944.03	56.48 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	525.00	5,072.32	0.00	3,927.68	43.64 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
240-624-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
240-624-4820	INSURANCE	3,000.00	3,000.00	0.00	2,595.34	0.00	404.66	13.49 %
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	250.00	250.00	0.00	0.00	0.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		890,031.71	890,031.71	52,732.85	214,979.49	0.00	675,052.22	75.85%
Expense Total:		890,031.71	890,031.71	52,732.85	214,979.49	0.00	675,052.22	75.85%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	231,592.20	246,240.45	0.00	246,240.45	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 300 - CASH Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
	Revenue Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-5720	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
	Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
	Revenue Total:	705.00	705.00	0.00	0.00	0.00	-705.00	100.00%
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-5720	OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
	Expense Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	400.00	400.00	0.00	204.38	0.00	-195.62	48.91 %
	RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	204.38	0.00	-195.62	48.91%
	Revenue Total:	405.00	405.00	0.00	204.38	0.00	-200.62	49.54%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:		405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	204.38	0.00	204.38	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	305.00	2,567.89	0.00	7,432.11	74.32 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	305.00	2,567.89	0.00	7,432.11	74.32%
Expense Total:		10,000.00	10,000.00	305.00	2,567.89	0.00	7,432.11	74.32%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	-305.00	-2,567.89	0.00	-2,567.89	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	560.00	0.00	-4,440.00	88.80 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	2,870.27	0.00	-7,129.73	71.30 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	0.00	3,430.27	0.00	-11,569.73	77.13%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
	Revenue Total:	15,050.00	15,050.00	0.00	3,430.27	0.00	-11,619.73	77.21%
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
350-451-5740	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
350-451-5910	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
	Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
	Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
	Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	3,430.27	0.00	3,430.27	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	0.00	270.00	0.00	-730.00	73.00 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	0.00	270.00	0.00	-730.00	73.00%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	1,086.00	1,086.00	0.00	1,086.00	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	1,086.00	1,086.00	0.00	1,086.00	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.64	0.00	0.64	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.64	0.00	0.64	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	87.02	600.54	0.00	100.54	120.11 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	87.02	600.54	0.00	100.54	20.11%
	Revenue Total:	1,500.00	1,500.00	1,173.02	1,957.18	0.00	457.18	30.48%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	0.00	0.00	0.00	567.40	0.00	-567.40	0.00 %
	Department: 475 - District Attorney Total:	0.00	0.00	0.00	567.40	0.00	-567.40	0.00%
Department: 477 - DA Seizure								
360-477-4900	MISCELLANEOUS	1,500.00	1,500.00	120.00	913.00	0.00	587.00	39.13 %
	Department: 477 - DA Seizure Total:	1,500.00	1,500.00	120.00	913.00	0.00	587.00	39.13%
	Expense Total:	1,500.00	1,500.00	120.00	1,480.40	0.00	19.60	1.31%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	1,053.02	476.78	0.00	476.78	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.34	0.00	0.34	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Revenue Total:		0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 330 - GRANTS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	350.00	0.00	290.00	45.31 %
Department: 475 - District Attorney Total:		640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Expense Total:		640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	-350.00	0.00	-350.00	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1.19	0.00	1.19	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Revenue Total:		0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Fund: 410 - CERT								
Revenue								
RevType: 370 - MISCELLANEOUS								
410-370-4060	DONATIONS	0.00	0.00	0.00	400.00	0.00	400.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	400.00	0.00	400.00	0.00%
Revenue Total:		0.00	0.00	0.00	400.00	0.00	400.00	0.00%
Fund: 410 - CERT Total:		0.00	0.00	0.00	400.00	0.00	400.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 411 - Hazard Mitigation Plan								
Revenue								
RevType: 330 - GRANTS								
411-330-4770	HAZARD MITIGATION	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Revenue Total:		0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:		0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	398.89	0.00	-398.89	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Expense Total:		0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	185.97	185.97	200.97	-386.94	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	1,512.98	38,537.02	-40,050.00	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	549.00	-549.00	0.00 %
413-413-5740	TECHNOLOGY	0.00	0.00	0.00	28,642.48	-28,512.50	-129.98	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	2,185.97	32,341.43	10,774.49	-43,115.92	0.00%
Department: 419 - CARES FINAL ALLOCATION								
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	99,724.66	150,336.99	53,277.69	-203,614.68	0.00 %
Department: 419 - CARES FINAL ALLOCATION Total:		0.00	0.00	99,724.66	150,336.99	53,277.69	-203,614.68	0.00%
Department: 621 - Road & Bridge 1								
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00 %
Department: 621 - Road & Bridge 1 Total:		0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00%
Department: 622 - Road & Bridge 2								
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00 %
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 624 - Road & Bridge 4								
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	15,621.75	43,290.65	0.00	-43,290.65	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,674.64	0.00	-3,674.64	0.00 %
	Department: 624 - Road & Bridge 4 Total:	0.00	0.00	15,621.75	46,965.29	0.00	-46,965.29	0.00%
	Expense Total:	0.00	0.00	117,532.38	372,271.81	64,052.18	-436,323.99	0.00%
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	117,532.38	372,271.81	64,052.18	-436,323.99	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	86.94	0.00	86.94	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
	Revenue Total:	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
	Fund: 415 - American Recovery Program Grant Total:	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	20,000.00	20,000.00	5,012.00	5,012.00	0.00	-14,988.00	74.94 %
	RevType: 352 - FINES & FORFEITURES Total:	20,000.00	20,000.00	5,012.00	5,012.00	0.00	-14,988.00	74.94%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	1.02	0.00	1.02	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	1.02	0.00	1.02	0.00%
	Revenue Total:	20,000.00	20,000.00	5,012.00	5,013.02	0.00	-14,986.98	74.93%
Expense								
Department: 560 - County Sheriff								
560-560-1012	SALARY SUPPLEMENT	0.00	0.00	85.38	341.52	0.00	-341.52	0.00 %
560-560-1501	SIGN ON BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
560-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	5.15	20.59	0.00	-20.59	0.00 %
560-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	26.31	100.67	0.00	-100.67	0.00 %
560-560-2030	RETIREMENT	0.00	0.00	10.29	40.64	0.00	-40.64	0.00 %
560-560-2050	MEDICARE TAX	0.00	0.00	1.21	4.83	0.00	-4.83	0.00 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	1,923.62	0.00	3,076.38	61.53 %
560-560-4200	CELL PHONE	0.00	0.00	0.00	90.66	0.00	-90.66	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	104.54	0.00	-104.54	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	201.22	0.00	-201.22	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
560-560-5720	EQUIPMENT	0.00	0.00	0.00	419.99	0.00	-419.99	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	720.00	2,911.84	0.00	-2,911.84	0.00 %
	Department: 560 - County Sheriff Total:	20,000.00	20,000.00	848.34	7,160.12	0.00	12,839.88	64.20%
	Expense Total:	20,000.00	20,000.00	848.34	7,160.12	0.00	12,839.88	64.20%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	4,163.66	-2,147.10	0.00	-2,147.10	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 322 - LAKE BOIS D'ARC YEAR 3								
562-322-1841	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-322-1843	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-322-1844	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:		121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00 %
RevType: 370 - MISCELLANEOUS Total:		39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00%
RevType: 390 - TRANSFERS IN								
562-390-1401	TRANSFERS IN	0.00	0.00	0.00	39,116.98	0.00	39,116.98	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	39,116.98	0.00	39,116.98	0.00%
Revenue Total:		160,616.98	160,616.98	0.00	160,616.98	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	97,768.41	97,768.41	6,693.82	29,972.39	0.00	67,796.02	69.34 %
562-560-2010	SOCIAL SECURITY TAXES	5,862.24	5,862.24	399.09	1,796.57	0.00	4,065.67	69.35 %
562-560-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,115.72	8,272.57	0.00	18,333.35	68.91 %
562-560-2030	RETIREMENT	12,384.10	12,384.10	805.93	3,566.77	0.00	8,817.33	71.20 %
562-560-2040	WORKERS COMPENSATION	2,080.15	2,080.15	0.00	920.80	0.00	1,159.35	55.73 %
562-560-2050	MEDICARE TAX	1,371.01	1,371.01	93.33	420.18	0.00	950.83	69.35 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3210	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	140.00	0.00	9,860.00	98.60 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-4540	R&M AUTO, BOATS, ATV	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	4,265.07	-4,055.07	-210.00	0.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
Department: 560 - County Sheriff Total:		160,616.98	160,616.98	10,107.89	49,404.35	174,258.93	-63,046.30	-39.25%
Expense Total:		160,616.98	160,616.98	10,107.89	49,404.35	174,258.93	-63,046.30	-39.25%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-10,107.89	111,212.63	-174,258.93	-63,046.30	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	0.00	679.73	0.00	-320.27	32.03 %
590-370-4260	SPECIALTY COURT	100.00	100.00	0.00	327.64	0.00	227.64	327.64 %
RevType: 370 - MISCELLANEOUS Total:		1,100.00	1,100.00	0.00	1,007.37	0.00	-92.63	8.42%
Revenue Total:		1,100.00	1,100.00	0.00	1,007.37	0.00	-92.63	8.42%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	0.00	0.00	0.00	1,071.30	0.00	-1,071.30	0.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	0.00	255.00	0.00	845.00	76.82 %
Department: 436 - Specialty Court Expenses Total:		1,100.00	1,100.00	0.00	1,326.30	0.00	-226.30	-20.57%
Expense Total:		1,100.00	1,100.00	0.00	1,326.30	0.00	-226.30	-20.57%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	0.00	-318.93	0.00	-318.93	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,222,678.14	1,222,678.14	525,394.80	756,236.20	0.00	-466,441.94	38.15 %
600-310-1200	DELINQUENT TAXES	44,759.36	44,759.36	3,019.84	12,250.58	0.00	-32,508.78	72.63 %
RevType: 310 - PROPERTY TAXES Total:		1,267,437.50	1,267,437.50	528,414.64	768,486.78	0.00	-498,950.72	39.37%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	394.40	0.00	194.40	197.20 %
RevType: 318 - OTHER TAXES Total:		200.00	200.00	0.00	394.40	0.00	194.40	97.20%
Revenue Total:		1,267,637.50	1,267,637.50	528,414.64	768,881.18	0.00	-498,756.32	39.35%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
Department: 620 - Debt Service Total:		618,450.00	618,450.00	0.00	200.00	0.00	618,250.00	99.97%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 660 - Debt Service Interest							
600-660-6670 INTEREST, 2017 GO BONDS	188,975.00	188,975.00	0.00	0.00	0.00	188,975.00	100.00 %
600-660-6700 INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	115,850.00	0.00	115,850.00	50.00 %
600-660-6710 INTEREST, 2020 CO BONDS	228,512.50	228,512.50	0.00	0.00	0.00	228,512.50	100.00 %
Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	0.00	115,850.00	0.00	533,337.50	82.15%
Expense Total:	1,267,637.50	1,267,637.50	0.00	116,050.00	0.00	1,151,587.50	90.85%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	528,414.64	652,831.18	0.00	652,831.18	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
RevType: 370 - MISCELLANEOUS							
630-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
630-551-4270 OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	656,732.80	0.00	656,732.80	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	656,732.80	0.00	656,732.80	0.00%
Revenue Total:		0.00	0.00	0.00	656,732.80	0.00	656,732.80	0.00%
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	1,059,976.07	1,650,452.93	0.00	-1,650,452.93	0.00 %
670-670-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	67,071.36	158,830.71	0.00	-158,830.71	0.00 %
670-670-1680	MASONRY AND STONE	0.00	0.00	24,894.25	72,323.80	0.00	-72,323.80	0.00 %
670-670-1685	LANDSCAPING	0.00	0.00	13,741.75	13,741.75	0.00	-13,741.75	0.00 %
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	8,455.00	21,455.00	0.00	-21,455.00	0.00 %
670-670-4260	PROFESSIONAL FEES	0.00	0.00	1,200.00	2,600.00	0.00	-2,600.00	0.00 %
670-670-4430	TRASH PICK UP	0.00	0.00	2,644.03	4,021.16	0.00	-4,021.16	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	1,177,982.46	1,923,425.35	0.00	-1,923,425.35	0.00%
Expense Total:		0.00	0.00	1,177,982.46	1,923,425.35	0.00	-1,923,425.35	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):		0.00	0.00	-1,177,982.46	-1,266,692.55	0.00	-1,266,692.55	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Revenue								
RevType: 300 - CASH								
690-300-1680	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
RevType: 300 - CASH Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
690-360-1000	INTEREST EARNING LEGEND BANK	0.00	0.00	0.00	234.53	0.00	234.53	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	234.53	0.00	234.53	0.00%
Revenue Total:		2,000,000.00	2,000,000.00	0.00	234.53	0.00	-1,999,765.47	99.99%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	807,716.93	0.00	1,192,283.07	59.61 %
690-669-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	104,161.86	0.00	-104,161.86	0.00 %
690-669-1680	MASONRY AND STONE	0.00	0.00	0.00	164,595.61	0.00	-164,595.61	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
690-669-5735	FF&E	0.00	0.00	129,875.00	130,578.00	0.00	-130,578.00	0.00 %
690-669-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	31,380.42	-31,380.42	0.00 %
Department: 669 - Courthouse Construction Phase 2 Total:		2,000,000.00	2,000,000.00	129,875.00	1,207,052.40	31,380.42	761,567.18	38.08%
Expense Total:		2,000,000.00	2,000,000.00	129,875.00	1,207,052.40	31,380.42	761,567.18	38.08%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):		0.00	0.00	-129,875.00	-1,206,817.87	-31,380.42	-1,238,198.29	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	5.25	0.00	-14.75	73.75 %
RevType: 360 - INTEREST EARNINGS Total:		20.00	20.00	0.00	5.25	0.00	-14.75	73.75%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Total:		20.00	20.00	0.00	35.25	0.00	15.25	76.25%
Expense								
Department: 700 - Right of Way								
700-700-3990	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
Department: 700 - Right of Way Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	0.00	35.25	0.00	35.25	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	200.00	200.00	26.00	377.00	0.00	177.00	188.50 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	26.00	377.00	0.00	177.00	88.50%
Revenue Total:		200.00	200.00	26.00	377.00	0.00	177.00	88.50%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 800 - Veterans Court Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	26.00	377.00	0.00	377.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1831	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
RevType: 300 - CASH Total:		12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	733.00	0.00	-267.00	26.70 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	620.00	620.00	0.00	-380.00	38.00 %
850-370-1860	DEPOSIT FEE	500.00	500.00	150.00	150.00	0.00	-350.00	70.00 %
RevType: 370 - MISCELLANEOUS Total:		7,500.00	7,500.00	770.00	1,503.00	0.00	-5,997.00	79.96%
RevType: 390 - TRANSFERS IN								
850-390-1401	TRANSFERS IN	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Total:		19,500.00	19,500.00	770.00	6,503.00	0.00	-12,997.00	66.65%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	300.00	0.00	200.00	40.00 %
850-520-3430	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	0.00	115.16	0.00	484.84	80.81 %
850-520-4420	UTILITIES WATER	600.00	600.00	25.32	80.42	0.00	519.58	86.60 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	280.00	0.00	620.00	68.89 %
850-520-4500	R&M BUILDING	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	100.00 %
850-520-4501	PEST CONTROL	0.00	0.00	0.00	175.00	0.00	-175.00	0.00 %
850-520-4505	ROOF REPAIR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	2,319.00	0.00	-159.00	-7.36 %
	Department: 520 - Lake Fannin Total:	19,500.00	19,500.00	95.32	3,269.58	0.00	16,230.42	83.23%
	Expense Total:	19,500.00	19,500.00	95.32	3,269.58	0.00	16,230.42	83.23%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	674.68	3,233.42	0.00	3,233.42	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	11,587.00	69,521.00	0.00	-69,520.00	50.00 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	37,500.00	0.00	-37,500.00	50.00 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	365.00	2,187.00	0.00	-2,186.00	49.99 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	5,000.00	0.00	-5,000.00	50.00 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	5,369.00	0.00	-5,368.00	50.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	242,241.00	242,241.00	44,930.00	147,667.00	0.00	-94,574.00	39.04%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	2.53	0.00	2.53	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	2.53	0.00	2.53	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	19,078.36	0.00	19,078.36	0.00 %
890-370-9950	LOCAL FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	180,000.00	180,000.00	0.00	199,078.36	0.00	19,078.36	10.60%
	Revenue Total:	422,241.00	422,241.00	44,930.00	346,747.89	0.00	-75,493.11	17.88%
Expense								
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	103.28	464.78	0.00	879.58	65.43 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	129.24	581.53	0.00	1,100.45	65.43 %
890-592-2010	SOCIAL SECURITY TAX	187.63	187.63	14.31	64.39	0.00	123.24	65.68 %
890-592-2020	GROUP HEALTH INSURANCE	727.14	727.14	60.48	241.94	0.00	485.20	66.73 %
890-592-2030	RETIREMENT	362.55	362.55	28.01	124.51	0.00	238.04	65.66 %
890-592-2040	WORKERS COMPENSATION	25.46	25.46	0.00	10.38	0.00	15.08	59.23 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-592-2050	MEDICARE TAX	43.88	43.88	3.33	15.00	0.00	28.88	65.82 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	338.65	1,502.53	0.00	2,870.47	65.64%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	236.67	1,065.00	0.00	2,009.22	65.36 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	296.10	1,332.48	0.00	2,513.80	65.36 %
890-593-2010	SOCIAL SECURITY TAX	429.07	429.07	32.75	147.40	0.00	281.67	65.65 %
890-593-2020	GROUP HEALTH INSURANCE	1,663.00	1,663.00	138.66	554.67	0.00	1,108.33	66.65 %
890-593-2030	RETIREMENT	829.07	829.07	64.12	285.22	0.00	543.85	65.60 %
890-593-2040	WORKERS COMPENSATION	58.01	58.01	0.00	23.73	0.00	34.28	59.09 %
890-593-2050	MEDICARE TAX	100.35	100.35	7.65	34.42	0.00	65.93	65.70 %
	Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	775.95	3,442.92	0.00	6,557.08	65.57%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	402.42	402.42	31.21	140.48	0.00	261.94	65.09 %
890-594-1030	SALARY COMM.CORR.OFFICERS	503.48	503.48	39.05	175.72	0.00	327.76	65.10 %
890-594-2010	SOCIAL SECURITY TAX	56.17	56.17	4.34	19.48	0.00	36.69	65.32 %
890-594-2020	GROUP HEALTH INSURANCE	217.50	217.50	18.31	73.24	0.00	144.26	66.33 %
890-594-2030	RETIREMENT	108.53	108.53	8.44	37.64	0.00	70.89	65.32 %
890-594-2040	WORKERS COMPENSATION	7.76	7.76	0.00	3.11	0.00	4.65	59.92 %
890-594-2050	MEDICARE TAX	13.14	13.14	1.03	4.56	0.00	8.58	65.30 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	550.00	1,050.00	0.00	3,878.00	78.69 %
890-594-4140	COUNSELING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
	Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	652.38	1,504.23	0.00	9,232.77	85.99%
Department: 994 - Local Funds Carried Forward								
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	703.23	0.00	-703.23	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	551.08	2,479.88	0.00	4,688.58	65.41 %
890-995-1030	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	689.48	3,102.67	0.00	5,866.09	65.41 %
890-995-2010	SOCIAL SECURITY TAX	1,000.50	1,000.50	76.31	343.41	0.00	657.09	65.68 %
890-995-2020	GROUP HEALTH INSURANCE	3,877.55	3,877.55	322.91	1,291.65	0.00	2,585.90	66.69 %
890-995-2030	RETIREMENT	1,933.24	1,933.24	149.35	664.33	0.00	1,268.91	65.64 %
890-995-2040	WORKERS COMPENSATION	135.50	135.50	0.00	55.34	0.00	80.16	59.16 %
890-995-2050	MEDICARE TAX	233.99	233.99	17.84	80.29	0.00	153.70	65.69 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4042	DETENTION OPERATING COST FY22	139,682.00	139,682.00	9,309.50	31,560.72	0.00	108,121.28	77.41 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	15,655.23	0.00	-5,655.23	-56.55 %
	Department: 995 - Local Funding Total:	180,000.00	180,000.00	11,116.47	55,233.52	0.00	124,766.48	69.31%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	2,979.62	13,408.29	0.00	25,326.85	65.38 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-1030	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	3,727.91	16,775.59	0.00	31,687.48	65.38 %
890-996-2010	SOCIAL SECURITY TAX	5,406.29	5,406.29	412.53	1,856.39	0.00	3,549.90	65.66 %
890-996-2020	GROUP HEALTH INSURANCE	20,952.16	20,952.16	1,746.00	6,984.03	0.00	13,968.13	66.67 %
890-996-2030	RETIREMENT	10,446.35	10,446.35	807.57	3,591.94	0.00	6,854.41	65.62 %
890-996-2040	WORKERS COMPENSATION	732.62	732.62	0.00	299.02	0.00	433.60	59.18 %
890-996-2050	MEDICARE TAX	1,264.37	1,264.37	96.49	434.25	0.00	830.12	65.65 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	133.60	194.63	0.00	1,805.37	90.27 %
890-996-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
890-996-4210	INTERNET	1,100.00	1,100.00	93.94	375.76	0.00	724.24	65.84 %
890-996-4230	CELL PHONE ALLOWANCE	641.00	641.00	37.13	138.27	0.00	502.73	78.43 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	439.64	2,988.08	0.00	5,511.92	64.85 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		139,041.00	139,041.00	10,474.43	47,046.25	0.00	91,994.75	66.16%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	1,773.62	7,981.22	0.00	15,075.41	65.38 %
890-997-1030	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	2,219.03	9,985.64	0.00	18,861.43	65.38 %
890-997-2010	SOCIAL SECURITY TAX	3,218.03	3,218.03	245.54	1,104.94	0.00	2,113.09	65.66 %
890-997-2020	GROUP HEALTH INSURANCE	12,471.53	12,471.53	1,039.38	4,157.43	0.00	8,314.10	66.66 %
890-997-2030	RETIREMENT	6,218.06	6,218.06	480.76	2,138.08	0.00	4,079.98	65.61 %
890-997-2040	WORKERS COMPENSATION	436.08	436.08	0.00	177.99	0.00	258.09	59.18 %
890-997-2050	MEDICARE TAX	752.60	752.60	57.44	258.49	0.00	494.11	65.65 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	5,815.77	25,803.79	0.00	49,196.21	65.59%
Expense Total:		422,241.00	422,241.00	29,173.65	167,492.47	0.00	254,748.53	60.33%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	15,756.35	179,255.42	0.00	179,255.42	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	320.00	590.00	0.00	590.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	101.66	0.00	101.66	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	50.58	0.00	50.58	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	320.00	742.24	0.00	742.24	0.00%
Revenue Total:		0.00	0.00	320.00	742.24	0.00	742.24	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	11.75	0.00	-11.75	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	101.66	0.00	-101.66	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	0.00	113.41	0.00	-113.41	0.00%
Expense Total:		0.00	0.00	0.00	113.41	0.00	-113.41	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	320.00	628.83	0.00	628.83	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.42	0.00	2.42	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.42	0.00	2.42	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
RevType: 370 - MISCELLANEOUS Total:		757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Total:		757.85	757.85	0.00	2.42	0.00	-755.43	99.68%
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
Department: 521 - Statzer Expenses Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	0.00	2.42	0.00	2.42	0.00%
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Total:		0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	0.00 %
Department: 909 - Grant #7219149 Hickory Creek Total:		0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	0.00%
Expense Total:		0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):		0.00	0.00	-6,200.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.75	0.00	2.75	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.75	0.00	2.75	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,776.70	19,420.38	0.00	19,420.38	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	3,776.70	19,420.38	0.00	19,420.38	0.00%
Revenue Total:		0.00	0.00	3,776.70	19,423.13	0.00	19,423.13	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	3,776.67	19,420.21	0.00	-19,420.21	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,776.67	19,420.21	0.00	-19,420.21	0.00%
Expense Total:	0.00	0.00	3,776.67	19,420.21	0.00	-19,420.21	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	2.92	0.00	2.92	0.00%
Report Surplus (Deficit):	0.00	0.00	3,824,540.56	2,936,498.82	-381,640.26	2,554,858.56	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	4,375,896.03	6,407,161.93	0.00	-3,785,962.24	37.14%
318 - OTHER TAXES	1,694,614.80	1,694,614.80	116,616.56	574,359.98	0.00	-1,120,254.82	66.11%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	45,736.43	210,982.81	0.00	-424,788.95	66.81%
320 - LICENSES & PERMITS	142,800.00	142,800.00	12,055.00	49,205.00	0.00	-93,595.00	65.54%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	11,967.28	48,422.03	0.00	-433,577.97	89.95%
330 - GRANTS	44,095.00	44,095.00	4,648.07	19,354.60	0.00	-24,740.40	56.11%
340 - FEES OF OFFICE	494,000.00	494,000.00	7,301.25	91,676.45	0.00	-402,323.55	81.44%
350 - FINES	4,500.00	4,500.00	0.00	708.49	0.00	-3,791.51	84.26%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	10.00	0.00	-5,490.00	99.82%
360 - INTEREST EARNINGS	800.00	800.00	0.00	346.66	0.00	-453.34	56.67%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	831,756.64	831,756.64	36,121.68	641,585.04	0.00	-190,171.60	22.86%
Revenue Surplus (Deficit):	14,533,962.37	14,533,962.37	4,610,342.30	8,043,812.99	0.00	-6,490,149.38	44.66%
Expense							
Department: 400 - County Judge							
	154,542.81	154,542.81	11,090.42	50,653.15	340.00	103,549.66	67.00%
Department: 400 - County Judge Total:	154,542.81	154,542.81	11,090.42	50,653.15	340.00	103,549.66	67.00%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	447,106.39	447,106.39	30,729.46	136,793.15	585.83	309,727.41	69.27%
Department: 403 - County Clerk Total:	447,106.39	447,106.39	30,729.46	136,793.15	585.83	309,727.41	69.27%
Department: 404 - Election							
	158,143.00	158,143.00	498.91	41,688.20	5,742.42	110,712.38	70.01%
Department: 404 - Election Total:	158,143.00	158,143.00	498.91	41,688.20	5,742.42	110,712.38	70.01%
Department: 405 - Veterans' Service Officer							
	67,261.33	67,261.33	4,971.73	21,910.24	0.00	45,351.09	67.43%
Department: 405 - Veterans' Service Officer Total:	67,261.33	67,261.33	4,971.73	21,910.24	0.00	45,351.09	67.43%
Department: 406 - Emergency Management							
	97,664.45	97,664.45	5,986.19	39,244.19	40.37	58,379.89	59.78%
Department: 406 - Emergency Management Total:	97,664.45	97,664.45	5,986.19	39,244.19	40.37	58,379.89	59.78%
Department: 409 - Non-Departmental							
	911,616.62	916,616.62	45,514.26	245,366.15	700.21	670,550.26	73.15%
Department: 409 - Non-Departmental Total:	911,616.62	916,616.62	45,514.26	245,366.15	700.21	670,550.26	73.15%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	501,949.16	501,949.16	36,310.12	164,754.16	0.00	337,195.00	67.18%
Department: 410 - County Court at Law Total:	501,949.16	501,949.16	36,310.12	164,754.16	0.00	337,195.00	67.18%
Department: 425 - Court Administration							
	89,561.00	89,561.00	5,840.95	41,334.50	0.00	48,226.50	53.85%
Department: 425 - Court Administration Total:	89,561.00	89,561.00	5,840.95	41,334.50	0.00	48,226.50	53.85%
Department: 435 - 336th District Court Administration							
	1,031,283.23	1,031,283.23	63,707.75	175,313.19	273.72	855,696.32	82.97%
Department: 435 - 336th District Court Administration Total:	1,031,283.23	1,031,283.23	63,707.75	175,313.19	273.72	855,696.32	82.97%
Department: 450 - District Clerk							
	481,964.22	481,964.22	36,463.42	159,826.61	18.00	322,119.61	66.83%
Department: 450 - District Clerk Total:	481,964.22	481,964.22	36,463.42	159,826.61	18.00	322,119.61	66.83%
Department: 455 - Justice of the Peace Pct. 1							
	192,548.76	192,548.76	13,460.25	58,987.82	0.00	133,560.94	69.36%
Department: 455 - Justice of the Peace Pct. 1 Total:	192,548.76	192,548.76	13,460.25	58,987.82	0.00	133,560.94	69.36%
Department: 456 - Justice of the Peace Pct. 2							
	148,737.42	148,737.42	11,050.16	49,434.38	0.00	99,303.04	66.76%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,737.42	148,737.42	11,050.16	49,434.38	0.00	99,303.04	66.76%
Department: 457 - Justice of the Peace Pct. 3							
	127,181.97	127,181.97	9,466.84	41,477.67	0.00	85,704.30	67.39%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,181.97	127,181.97	9,466.84	41,477.67	0.00	85,704.30	67.39%
Department: 475 - District Attorney							
	1,004,960.64	1,004,960.64	74,515.40	331,371.12	987.23	672,602.29	66.93%
Department: 475 - District Attorney Total:	1,004,960.64	1,004,960.64	74,515.40	331,371.12	987.23	672,602.29	66.93%
Department: 495 - County Auditor							
	350,114.29	350,114.29	25,710.91	114,835.57	0.00	235,278.72	67.20%
Department: 495 - County Auditor Total:	350,114.29	350,114.29	25,710.91	114,835.57	0.00	235,278.72	67.20%
Department: 496 - County Purchasing							
	117,358.91	117,358.91	8,284.44	32,981.11	86.44	84,291.36	71.82%
Department: 496 - County Purchasing Total:	117,358.91	117,358.91	8,284.44	32,981.11	86.44	84,291.36	71.82%
Department: 497 - County Treasurer							
	90,802.70	90,802.70	6,977.12	29,619.74	0.00	61,182.96	67.38%
Department: 497 - County Treasurer Total:	90,802.70	90,802.70	6,977.12	29,619.74	0.00	61,182.96	67.38%
Department: 499 - Tax Assessor Collector							
	337,314.98	337,314.98	25,150.86	111,965.65	173.17	225,176.16	66.76%
Department: 499 - Tax Assessor Collector Total:	337,314.98	337,314.98	25,150.86	111,965.65	173.17	225,176.16	66.76%
Department: 503 - Computer/IT Dept.							
	110,414.01	110,414.01	8,934.32	30,557.85	554.37	79,301.79	71.82%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	8,934.32	30,557.85	554.37	79,301.79	71.82%
Department: 509 - Contingency	250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00%
Department: 509 - Contingency Total:	250,000.00	227,600.31	0.00	0.00	0.00	227,600.31	100.00%
Department: 510 - Courthouse	447,254.53	447,254.53	50,252.49	155,768.05	12,230.00	279,256.48	62.44%
Department: 510 - Courthouse Total:	447,254.53	447,254.53	50,252.49	155,768.05	12,230.00	279,256.48	62.44%
Department: 511 - County Office Building	10,615.00	10,615.00	376.83	2,685.95	0.00	7,929.05	74.70%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	376.83	2,685.95	0.00	7,929.05	74.70%
Department: 512 - Co-Op Office Building	720.00	720.00	84.51	330.83	0.00	389.17	54.05%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	84.51	330.83	0.00	389.17	54.05%
Department: 513 - Courthouse South Annex	21,460.00	38,500.00	723.12	21,223.03	0.00	17,276.97	44.88%
Department: 513 - Courthouse South Annex Total:	21,460.00	38,500.00	723.12	21,223.03	0.00	17,276.97	44.88%
Department: 514 - City Hall Annex	340.00	340.00	82.69	330.76	0.00	9.24	2.72%
Department: 514 - City Hall Annex Total:	340.00	340.00	82.69	330.76	0.00	9.24	2.72%
Department: 515 - Windom County Building	11,467.00	11,467.00	262.25	1,873.81	0.00	9,593.19	83.66%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	262.25	1,873.81	0.00	9,593.19	83.66%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	148.73	2,000.82	0.00	6,430.18	76.27%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	148.73	2,000.82	0.00	6,430.18	76.27%
Department: 518 - County Offices Relocation	171,836.00	171,836.00	13,482.42	56,240.33	2,308.76	113,286.91	65.93%
Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	13,482.42	56,240.33	2,308.76	113,286.91	65.93%
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	63,922.70	255,626.83	0.00	512,573.17	66.72%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	63,922.70	255,626.83	0.00	512,573.17	66.72%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1							
	56,214.12	56,214.12	4,333.04	18,772.66	0.00	37,441.46	66.61%
Department: 551 - Constable Pct.1 Total:	56,214.12	56,214.12	4,333.04	18,772.66	0.00	37,441.46	66.61%
Department: 552 - Constable Pct.2							
	38,486.72	38,486.72	2,684.60	12,652.41	0.00	25,834.31	67.13%
Department: 552 - Constable Pct.2 Total:	38,486.72	38,486.72	2,684.60	12,652.41	0.00	25,834.31	67.13%
Department: 553 - Constable Pct.3							
	38,700.34	38,700.34	2,872.21	12,741.00	0.00	25,959.34	67.08%
Department: 553 - Constable Pct.3 Total:	38,700.34	38,700.34	2,872.21	12,741.00	0.00	25,959.34	67.08%
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	0.00	4,648.07	0.00	13,969.93	75.03%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	4,648.07	0.00	13,969.93	75.03%
Department: 560 - County Sheriff							
	2,690,891.97	2,690,891.97	172,731.26	843,684.73	53,079.70	1,794,127.54	66.67%
Department: 560 - County Sheriff Total:	2,690,891.97	2,690,891.97	172,731.26	843,684.73	53,079.70	1,794,127.54	66.67%
Department: 565 - Jail Operations							
	2,480,089.00	2,480,089.00	198,767.14	652,741.74	822.13	1,826,525.13	73.65%
Department: 565 - Jail Operations Total:	2,480,089.00	2,480,089.00	198,767.14	652,741.74	822.13	1,826,525.13	73.65%
Department: 573 - Bond Supervision							
	80,214.00	80,214.00	5,895.83	24,008.32	0.00	56,205.68	70.07%
Department: 573 - Bond Supervision Total:	80,214.00	80,214.00	5,895.83	24,008.32	0.00	56,205.68	70.07%
Department: 575 - Juvenile Probation							
	180,000.00	180,000.00	30.36	180,115.34	0.00	-115.34	-0.06%
Department: 575 - Juvenile Probation Total:	180,000.00	180,000.00	30.36	180,115.34	0.00	-115.34	-0.06%
Department: 590 - Environmental Development							
	148,641.67	149,001.36	10,318.67	38,910.86	53.86	110,036.64	73.85%
Department: 590 - Environmental Development Total:	148,641.67	149,001.36	10,318.67	38,910.86	53.86	110,036.64	73.85%
Department: 591 - Development Services							
	57,548.55	57,548.55	3,977.14	17,719.06	0.00	39,829.49	69.21%
Department: 591 - Development Services Total:	57,548.55	57,548.55	3,977.14	17,719.06	0.00	39,829.49	69.21%
Department: 640 - County Services							
	61,803.00	61,803.00	5,051.87	34,767.03	0.00	27,035.97	43.75%
Department: 640 - County Services Total:	61,803.00	61,803.00	5,051.87	34,767.03	0.00	27,035.97	43.75%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 645 - Indigent Health Care							
	282,769.12	282,769.12	35,085.86	71,185.13	0.00	211,583.99	74.83%
Department: 645 - Indigent Health Care Total:	282,769.12	282,769.12	35,085.86	71,185.13	0.00	211,583.99	74.83%
Department: 665 - County Agents							
	120,716.46	120,716.46	8,304.78	37,958.92	0.00	82,757.54	68.56%
Department: 665 - County Agents Total:	120,716.46	120,716.46	8,304.78	37,958.92	0.00	82,757.54	68.56%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	1,000.00	1,000.00	0.00	2,000.00	66.67%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	1,000.00	1,000.00	0.00	2,000.00	66.67%
Expense Total:	14,533,962.37	14,533,962.37	1,005,252.01	4,386,730.07	77,996.21	10,069,236.09	69.28%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	3,605,090.29	3,657,082.92	-77,996.21	3,579,086.71	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
340 - FEES OF OFFICE	8,200.00	8,200.00	0.00	2,357.73	0.00	-5,842.27	71.25%
Revenue Surplus (Deficit):	54,130.35	54,130.35	0.00	2,357.73	0.00	-51,772.62	95.64%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	4,761.92	13,664.64	0.00	40,165.76	74.62%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	4,761.92	13,664.64	0.00	40,165.76	74.62%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:	54,130.35	54,130.35	4,761.92	13,664.64	0.00	40,465.71	74.76%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-4,761.92	-11,306.91	0.00	-11,306.91	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1.59	0.00	-998.41	99.84%
Revenue Surplus (Deficit):	2,100.00	2,100.00	0.00	1.59	0.00	-2,098.41	99.92%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	1.59	0.00	1.59	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	72.00	0.00	72.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	72.00	0.00	72.00	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	72.00	0.00	72.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	66,000.00	1,768.00	8,042.02	0.00	-57,957.98	87.82%
Revenue Surplus (Deficit):	102,978.22	102,978.22	1,768.00	8,042.02	0.00	-94,936.20	92.19%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	102,978.22	102,978.22	4,479.15	39,246.45	0.00	63,731.77	61.89%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	102,978.22	4,479.15	39,246.45	0.00	63,731.77	61.89%
Expense Total:	102,978.22	102,978.22	4,479.15	39,246.45	0.00	63,731.77	61.89%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-2,711.15	-31,204.43	0.00	-31,204.43	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	500.00	1,035.50	0.00	335.50	-47.93%
Revenue Surplus (Deficit):	700.00	700.00	500.00	1,035.50	0.00	335.50	-47.93%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	500.00	750.00	-550.00	-78.57%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	500.00	750.00	-550.00	-78.57%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Expense Total:	700.00	700.00	0.00	1,035.50	750.00	-1,085.50	-155.07%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	500.00	0.00	-750.00	-750.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	4,000.00	4,000.00	648.00	648.00	0.00	-3,352.00	83.80%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	100,088.00	100,088.00	648.00	648.00	0.00	-99,440.00	99.35%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Department: 403 - County Clerk Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Expense Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	648.00	648.00	0.00	648.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
Revenue Surplus (Deficit):	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	72.51	0.00	72.51	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
Revenue Surplus (Deficit):	300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	170.00	0.00	170.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10%
Revenue Surplus (Deficit):	140,000.00	140,000.00	0.00	8,330.00	0.00	-131,670.00	94.05%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	8,330.00	0.00	8,330.00	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	240.00	1,365.00	0.00	-5,635.00	80.50%
Revenue Surplus (Deficit):	7,000.00	7,000.00	240.00	1,365.00	0.00	-5,635.00	80.50%
Expense							
Department: 498 - Bail Bond Fee Expense							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	240.00	1,365.00	0.00	1,365.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Surplus (Deficit):	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	4,750.00	4,750.00	180.76	941.92	5.58	3,802.50	80.05%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	180.76	941.92	5.58	3,802.50	80.05%
Expense Total:	4,750.00	4,750.00	180.76	941.92	5.58	3,802.50	80.05%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-180.76	-941.92	-5.58	-947.50	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	70.00	0.00	-80.00	53.33%
Revenue Surplus (Deficit):	150.00	150.00	0.00	70.00	0.00	-80.00	53.33%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	70.00	0.00	70.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	819.44	0.00	819.44	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	819.44	0.00	819.44	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Department: 450 - District Clerk Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Expense Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	656.72	114.48	771.20	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
370 - MISCELLANEOUS	330.18	330.18	0.00	1,039.54	0.00	709.36	-214.84%
Revenue Surplus (Deficit):	34,753.49	34,753.49	0.00	1,039.54	0.00	-33,713.95	97.01%
Expense							
Department: 450 - District Clerk							
	34,753.49	34,753.49	2,060.34	7,273.08	0.00	27,480.41	79.07%
Department: 450 - District Clerk Total:	34,753.49	34,753.49	2,060.34	7,273.08	0.00	27,480.41	79.07%
Expense Total:	34,753.49	34,753.49	2,060.34	7,273.08	0.00	27,480.41	79.07%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-2,060.34	-6,233.54	0.00	-6,233.54	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	140.64	0.00	-359.36	71.87%
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	140.64	0.00	-3,359.36	95.98%
Expense							
Department: 440 - Technology Equipment							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	140.64	0.00	140.64	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	0.00	870.39	0.00	570.39	-190.13%
Revenue Surplus (Deficit):	35,300.00	35,300.00	0.00	870.39	0.00	-34,429.61	97.53%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Expense Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	870.39	0.00	870.39	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	9,555.47	0.00	-444.53	4.45%
Revenue Surplus (Deficit):	22,503.84	22,503.84	0.00	9,555.47	0.00	-12,948.37	57.54%
Expense							
Department: 449 - Co. Office Records Mgt.							
	22,503.84	22,503.84	222.19	744.48	0.00	21,759.36	96.69%
Department: 449 - Co. Office Records Mgt. Total:	22,503.84	22,503.84	222.19	744.48	0.00	21,759.36	96.69%
Expense Total:	22,503.84	22,503.84	222.19	744.48	0.00	21,759.36	96.69%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-222.19	8,810.99	0.00	8,810.99	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
310 - PROPERTY TAXES	588,561.92	588,561.92	251,501.83	368,247.52	0.00	-220,314.40	37.43%
318 - OTHER TAXES	66,600.00	66,600.00	6,518.41	27,300.95	0.00	-39,299.05	59.01%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	25,984.06	41,073.45	0.00	-94,926.55	69.80%
330 - GRANTS	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00%
350 - FINES	23,900.00	23,900.00	0.00	3,967.21	0.00	-19,932.79	83.40%
360 - INTEREST EARNINGS	10.00	10.00	0.00	8.36	0.00	-1.64	16.40%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	38,300.00	38,300.00	164.67	19,468.16	0.00	-18,831.84	49.17%
Revenue Surplus (Deficit):	863,873.42	889,473.42	284,168.97	485,665.65	0.00	-403,807.77	45.40%
Expense							
Department: 621 - Road & Bridge 1							
	863,873.42	889,473.42	43,587.32	204,507.76	30,158.21	654,807.45	73.62%
Department: 621 - Road & Bridge 1 Total:	863,873.42	889,473.42	43,587.32	204,507.76	30,158.21	654,807.45	73.62%
Expense Total:	863,873.42	889,473.42	43,587.32	204,507.76	30,158.21	654,807.45	73.62%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	240,581.65	281,157.89	-30,158.21	250,999.68	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
310 - PROPERTY TAXES	686,123.64	686,123.64	293,016.72	429,033.39	0.00	-257,090.25	37.47%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	86,839.17	86,839.17	7,591.24	31,794.29	0.00	-55,044.88	63.39%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	30,268.00	47,845.09	0.00	-124,154.91	72.18%
350 - FINES	28,200.00	28,200.00	0.00	4,621.29	0.00	-23,578.71	83.61%
360 - INTEREST EARNINGS	500.00	500.00	0.00	24.43	0.00	-475.57	95.11%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	88,750.00	88,750.00	150.00	22,642.82	0.00	-66,107.18	74.49%
Revenue Surplus (Deficit):	1,067,412.81	1,067,412.81	331,025.96	535,961.31	0.00	-531,451.50	49.79%
Expense							
Department: 622 - Road & Bridge 2							
	1,067,412.81	1,067,412.81	81,999.12	353,605.57	0.00	713,807.24	66.87%
Department: 622 - Road & Bridge 2 Total:	1,067,412.81	1,067,412.81	81,999.12	353,605.57	0.00	713,807.24	66.87%
Expense Total:	1,067,412.81	1,067,412.81	81,999.12	353,605.57	0.00	713,807.24	66.87%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	249,026.84	182,355.74	0.00	182,355.74	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	439,497.07	643,509.08	0.00	-383,676.39	37.35%
318 - OTHER TAXES	102,800.00	102,800.00	11,388.31	47,697.51	0.00	-55,102.49	53.60%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	45,402.00	71,767.61	0.00	-148,232.39	67.38%
330 - GRANTS	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%
350 - FINES	31,500.00	31,500.00	0.00	6,931.95	0.00	-24,568.05	77.99%
360 - INTEREST EARNINGS	200.00	200.00	0.00	50.64	0.00	-149.36	74.68%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	40,400.00	40,400.00	550.50	38,394.35	0.00	-2,005.65	4.96%
Revenue Surplus (Deficit):	1,489,595.06	1,489,595.06	496,837.88	836,351.14	0.00	-653,243.92	43.85%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,459,595.06	1,459,595.06	98,445.59	457,574.29	3,153.21	998,867.56	68.43%
Department: 623 - Road & Bridge 3 Total:	1,459,595.06	1,459,595.06	98,445.59	457,574.29	3,153.21	998,867.56	68.43%
Expense Total:	1,489,595.06	1,489,595.06	98,445.59	457,574.29	3,153.21	1,028,867.56	69.07%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	398,392.29	378,776.85	-3,153.21	375,623.64	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Expense Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
310 - PROPERTY TAXES	586,466.14	586,466.14	250,211.50	366,358.24	0.00	-220,107.90	37.53%
318 - OTHER TAXES	66,500.00	66,500.00	6,483.52	27,154.84	0.00	-39,345.16	59.17%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	25,843.83	40,851.74	0.00	-97,148.26	70.40%
350 - FINES	20,500.00	20,500.00	0.00	3,945.80	0.00	-16,554.20	80.75%
360 - INTEREST EARNINGS	50.00	50.00	0.00	13.89	0.00	-36.11	72.22%
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	1,786.20	22,895.43	0.00	-12,504.57	35.32%
Revenue Surplus (Deficit):	890,031.71	890,031.71	284,325.05	461,219.94	0.00	-428,811.77	48.18%
Expense							
Department: 624 - Road & Bridge 4							
	890,031.71	890,031.71	52,732.85	214,979.49	0.00	675,052.22	75.85%
Department: 624 - Road & Bridge 4 Total:	890,031.71	890,031.71	52,732.85	214,979.49	0.00	675,052.22	75.85%
Expense Total:	890,031.71	890,031.71	52,732.85	214,979.49	0.00	675,052.22	75.85%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	231,592.20	246,240.45	0.00	246,240.45	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Surplus (Deficit):	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	705.00	705.00	0.00	0.00	0.00	-705.00	100.00%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Expense Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	400.00	400.00	0.00	204.38	0.00	-195.62	48.91%
Revenue Surplus (Deficit):	405.00	405.00	0.00	204.38	0.00	-200.62	49.54%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	204.38	0.00	204.38	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	305.00	2,567.89	0.00	7,432.11	74.32%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	305.00	2,567.89	0.00	7,432.11	74.32%
Expense Total:	10,000.00	10,000.00	305.00	2,567.89	0.00	7,432.11	74.32%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-305.00	-2,567.89	0.00	-2,567.89	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 498 - Bail Bond Fee Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	3,430.27	0.00	-11,569.73	77.13%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	15,050.00	15,050.00	0.00	3,430.27	0.00	-11,619.73	77.21%
Expense							
Department: 451 - Law Library							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	3,430.27	0.00	3,430.27	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	270.00	0.00	-730.00	73.00%
352 - FINES & FORFEITURES	0.00	0.00	1,086.00	1,086.00	0.00	1,086.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.64	0.00	0.64	0.00%
370 - MISCELLANEOUS	500.00	500.00	87.02	600.54	0.00	100.54	-20.11%
Revenue Surplus (Deficit):	1,500.00	1,500.00	1,173.02	1,957.18	0.00	457.18	-30.48%
Expense							
Department: 475 - District Attorney							
	0.00	0.00	0.00	567.40	0.00	-567.40	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	0.00	567.40	0.00	-567.40	0.00%
Department: 477 - DA Seizure							
	1,500.00	1,500.00	120.00	913.00	0.00	587.00	39.13%
Department: 477 - DA Seizure Total:	1,500.00	1,500.00	120.00	913.00	0.00	587.00	39.13%
Expense Total:	1,500.00	1,500.00	120.00	1,480.40	0.00	19.60	1.31%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	1,053.02	476.78	0.00	476.78	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	0.34	0.00	0.34	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 475 - District Attorney							
	640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Department: 475 - District Attorney Total:	640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Expense Total:	640.00	640.00	0.00	350.00	0.00	290.00	45.31%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	-350.00	0.00	-350.00	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	1.19	0.00	1.19	0.00%
Fund: 410 - CERT							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	400.00	0.00	400.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	400.00	0.00	400.00	0.00%
Fund: 410 - CERT Surplus (Deficit):	0.00	0.00	0.00	400.00	0.00	400.00	0.00%
Fund: 411 - Hazard Mitigation Plan							
Revenue							
330 - GRANTS	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Expense Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	2,185.97	32,341.43	10,774.49	-43,115.92	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	2,185.97	32,341.43	10,774.49	-43,115.92	0.00%
Department: 419 - CARES FINAL ALLOCATION							
	0.00	0.00	99,724.66	150,336.99	53,277.69	-203,614.68	0.00%
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	99,724.66	150,336.99	53,277.69	-203,614.68	0.00%
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00%
Department: 622 - Road & Bridge 2							
	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	15,621.75	46,965.29	0.00	-46,965.29	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	15,621.75	46,965.29	0.00	-46,965.29	0.00%
Expense Total:	0.00	0.00	117,532.38	372,271.81	64,052.18	-436,323.99	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	117,532.38	372,271.81	64,052.18	-436,323.99	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	86.94	0.00	86.94	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
352 - FINES & FORFEITURES	20,000.00	20,000.00	5,012.00	5,012.00	0.00	-14,988.00	74.94%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.02	0.00	1.02	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	5,012.00	5,013.02	0.00	-14,986.98	74.93%
Expense							
Department: 560 - County Sheriff							
	20,000.00	20,000.00	848.34	7,160.12	0.00	12,839.88	64.20%
Department: 560 - County Sheriff Total:	20,000.00	20,000.00	848.34	7,160.12	0.00	12,839.88	64.20%
Expense Total:	20,000.00	20,000.00	848.34	7,160.12	0.00	12,839.88	64.20%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	4,163.66	-2,147.10	0.00	-2,147.10	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00%
390 - TRANSFERS IN	0.00	0.00	0.00	39,116.98	0.00	39,116.98	0.00%
Revenue Surplus (Deficit):	160,616.98	160,616.98	0.00	160,616.98	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	160,616.98	160,616.98	10,107.89	49,404.35	174,258.93	-63,046.30	-39.25%
Department: 560 - County Sheriff Total:	160,616.98	160,616.98	10,107.89	49,404.35	174,258.93	-63,046.30	-39.25%
Expense Total:	160,616.98	160,616.98	10,107.89	49,404.35	174,258.93	-63,046.30	-39.25%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-10,107.89	111,212.63	-174,258.93	-63,046.30	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	1,100.00	1,100.00	0.00	1,007.37	0.00	-92.63	8.42%
Revenue Surplus (Deficit):	1,100.00	1,100.00	0.00	1,007.37	0.00	-92.63	8.42%
Expense							
Department: 436 - Specialty Court Expenses							
	1,100.00	1,100.00	0.00	1,326.30	0.00	-226.30	-20.57%
Department: 436 - Specialty Court Expenses Total:	1,100.00	1,100.00	0.00	1,326.30	0.00	-226.30	-20.57%
Expense Total:	1,100.00	1,100.00	0.00	1,326.30	0.00	-226.30	-20.57%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	-318.93	0.00	-318.93	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	528,414.64	768,486.78	0.00	-498,950.72	39.37%
318 - OTHER TAXES	200.00	200.00	0.00	394.40	0.00	194.40	-97.20%
Revenue Surplus (Deficit):	1,267,637.50	1,267,637.50	528,414.64	768,881.18	0.00	-498,756.32	39.35%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 620 - Debt Service							
	618,450.00	618,450.00	0.00	200.00	0.00	618,250.00	99.97%
Department: 620 - Debt Service Total:	618,450.00	618,450.00	0.00	200.00	0.00	618,250.00	99.97%
Department: 660 - Debt Service Interest							
	649,187.50	649,187.50	0.00	115,850.00	0.00	533,337.50	82.15%
Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	0.00	115,850.00	0.00	533,337.50	82.15%
Expense Total:	1,267,637.50	1,267,637.50	0.00	116,050.00	0.00	1,151,587.50	90.85%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	528,414.64	652,831.18	0.00	652,831.18	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	656,732.80	0.00	656,732.80	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	656,732.80	0.00	656,732.80	0.00%
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	1,177,982.46	1,923,425.35	0.00	-1,923,425.35	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	1,177,982.46	1,923,425.35	0.00	-1,923,425.35	0.00%
Expense Total:	0.00	0.00	1,177,982.46	1,923,425.35	0.00	-1,923,425.35	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	-1,177,982.46	-1,266,692.55	0.00	-1,266,692.55	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	234.53	0.00	234.53	0.00%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	0.00	234.53	0.00	-1,999,765.47	99.99%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	2,000,000.00	2,000,000.00	129,875.00	1,207,052.40	31,380.42	761,567.18	38.08%
Department: 669 - Courthouse Construction Phase 2 Total:	2,000,000.00	2,000,000.00	129,875.00	1,207,052.40	31,380.42	761,567.18	38.08%
Expense Total:	2,000,000.00	2,000,000.00	129,875.00	1,207,052.40	31,380.42	761,567.18	38.08%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-129,875.00	-1,206,817.87	-31,380.42	-1,238,198.29	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	5.25	0.00	-14.75	73.75%
370 - MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	20.00	20.00	0.00	35.25	0.00	15.25	-76.25%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 700 - Right of Way							
	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Department: 700 - Right of Way Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	35.25	0.00	35.25	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	26.00	377.00	0.00	177.00	-88.50%
Revenue Surplus (Deficit):	200.00	200.00	26.00	377.00	0.00	177.00	-88.50%
Expense							
Department: 800 - Veterans Court Expense							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Department: 800 - Veterans Court Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	26.00	377.00	0.00	377.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	770.00	1,503.00	0.00	-5,997.00	79.96%
390 - TRANSFERS IN	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	19,500.00	19,500.00	770.00	6,503.00	0.00	-12,997.00	66.65%
Expense							
Department: 520 - Lake Fannin							
	19,500.00	19,500.00	95.32	3,269.58	0.00	16,230.42	83.23%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - Lake Fannin Total:	19,500.00	19,500.00	95.32	3,269.58	0.00	16,230.42	83.23%
Expense Total:	19,500.00	19,500.00	95.32	3,269.58	0.00	16,230.42	83.23%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	674.68	3,233.42	0.00	3,233.42	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,241.00	242,241.00	44,930.00	147,667.00	0.00	-94,574.00	39.04%
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.53	0.00	2.53	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	0.00	199,078.36	0.00	19,078.36	-10.60%
Revenue Surplus (Deficit):	422,241.00	422,241.00	44,930.00	346,747.89	0.00	-75,493.11	17.88%
Expense							
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	16,666.00	0.00	-16,666.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	338.65	1,502.53	0.00	2,870.47	65.64%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	338.65	1,502.53	0.00	2,870.47	65.64%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	775.95	3,442.92	0.00	6,557.08	65.57%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	775.95	3,442.92	0.00	6,557.08	65.57%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	652.38	1,504.23	0.00	9,232.77	85.99%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	652.38	1,504.23	0.00	9,232.77	85.99%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
Department: 995 - Local Funding							
	180,000.00	180,000.00	11,116.47	55,233.52	0.00	124,766.48	69.31%
Department: 995 - Local Funding Total:	180,000.00	180,000.00	11,116.47	55,233.52	0.00	124,766.48	69.31%
Department: 996 - Basic Probation Supervision							
	139,041.00	139,041.00	10,474.43	47,046.25	0.00	91,994.75	66.16%
Department: 996 - Basic Probation Supervision Total:	139,041.00	139,041.00	10,474.43	47,046.25	0.00	91,994.75	66.16%
Department: 997 - Community Programs							
	75,000.00	75,000.00	5,815.77	25,803.79	0.00	49,196.21	65.59%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs Total:	75,000.00	75,000.00	5,815.77	25,803.79	0.00	49,196.21	65.59%
Expense Total:	422,241.00	422,241.00	29,173.65	167,492.47	0.00	254,748.53	60.33%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	15,756.35	179,255.42	0.00	179,255.42	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	320.00	742.24	0.00	742.24	0.00%
Revenue Surplus (Deficit):	0.00	0.00	320.00	742.24	0.00	742.24	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	113.41	0.00	-113.41	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	113.41	0.00	-113.41	0.00%
Expense Total:	0.00	0.00	0.00	113.41	0.00	-113.41	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	320.00	628.83	0.00	628.83	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.42	0.00	2.42	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	2.42	0.00	-755.43	99.68%
Expense							
Department: 521 - Statzer Expenses							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	2.42	0.00	2.42	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	0.00%
Expense Total:	0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	-6,200.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.75	0.00	2.75	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	3,776.70	19,420.38	0.00	19,420.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,776.70	19,423.13	0.00	19,423.13	0.00%
Expense							
Department: 415 - COBRA Health Insurance	0.00	0.00	3,776.67	19,420.21	0.00	-19,420.21	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,776.67	19,420.21	0.00	-19,420.21	0.00%
Expense Total:	0.00	0.00	3,776.67	19,420.21	0.00	-19,420.21	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	2.92	0.00	2.92	0.00%
Report Surplus (Deficit):	0.00	0.00	3,824,540.56	2,936,498.82	-381,640.26	2,554,858.56	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	3,605,090.29	3,657,082.92	-77,996.21	3,579,086.71
110 - Courthouse Security	0.00	0.00	-4,761.92	-11,306.91	0.00	-11,306.91
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	-2,711.15	-31,204.43	0.00	-31,204.43
122 - Chapter 19 Funds	0.00	0.00	500.00	0.00	-750.00	-750.00
123 - Election Equipment Fund	0.00	0.00	648.00	648.00	0.00	648.00
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	72.51	0.00	72.51
126 - County Clerk Court Records P	0.00	0.00	0.00	170.00	0.00	170.00
127 - County Clerk Records Archive	0.00	0.00	0.00	8,330.00	0.00	8,330.00
130 - Bail Bond Trust Fund	0.00	0.00	240.00	1,365.00	0.00	1,365.00
160 - County Judge Excess Supplen	0.00	0.00	-180.76	-941.92	-5.58	-947.50
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	656.72	114.48	771.20
191 - District Court Records Archiv	0.00	0.00	-2,060.34	-6,233.54	0.00	-6,233.54
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	140.64	0.00	140.64
193 - District Clerk Court Records F	0.00	0.00	0.00	870.39	0.00	870.39
200 - County Offices Records Manag	0.00	0.00	-222.19	8,810.99	0.00	8,810.99
210 - Road & Bridge #1	0.00	0.00	240,581.65	281,157.89	-30,158.21	250,999.68
220 - Road & Bridge #2	0.00	0.00	249,026.84	182,355.74	0.00	182,355.74
230 - Road & Bridge #3	0.00	0.00	398,392.29	378,776.85	-3,153.21	375,623.64
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	231,592.20	246,240.45	0.00	246,240.45
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	204.38	0.00	204.38
310 - F.C.Detention Center Annual	0.00	0.00	-305.00	-2,567.89	0.00	-2,567.89
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	3,430.27	0.00	3,430.27
360 - D. A. Fee	0.00	0.00	1,053.02	476.78	0.00	476.78
361 - Contraband Seizure	0.00	0.00	0.00	0.34	0.00	0.34
362 - Investigator/LEOSE	0.00	0.00	0.00	-350.00	0.00	-350.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	1.19	0.00	1.19
410 - CERT	0.00	0.00	0.00	400.00	0.00	400.00
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	-117,532.38	-372,271.81	-64,052.18	-436,323.99
415 - American Recovery Program	0.00	0.00	0.00	86.94	0.00	86.94
560 - Sheriff Forfeiture	0.00	0.00	4,163.66	-2,147.10	0.00	-2,147.10
561 - Law Enforcement Education !	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-10,107.89	111,212.63	-174,258.93	-63,046.30
590 - Specialty Court/Drug Court	0.00	0.00	0.00	-318.93	0.00	-318.93
600 - Sinking	0.00	0.00	528,414.64	652,831.18	0.00	652,831.18
630 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	-1,177,982.46	-1,266,692.55	0.00	-1,266,692.55
690 - 2020 CO Bonds-Construction	0.00	0.00	-129,875.00	-1,206,817.87	-31,380.42	-1,238,198.29
700 - Right of Way	0.00	0.00	0.00	35.25	0.00	35.25
800 - Veterans Court Program	0.00	0.00	26.00	377.00	0.00	377.00
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	674.68	3,233.42	0.00	3,233.42
890 - T.J.J.D.	0.00	0.00	15,756.35	179,255.42	0.00	179,255.42
891 - Juvenile Probation-Restitutio	0.00	0.00	320.00	628.83	0.00	628.83
920 - Statzer	0.00	0.00	0.00	2.42	0.00	2.42
930 - Texas Community Dev.Prog.	0.00	0.00	-6,200.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.03	2.92	0.00	2.92
Report Surplus (Deficit):	0.00	0.00	3,824,540.56	2,936,498.82	-381,640.26	2,554,858.56