



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		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	52,701.45	9,865,194.81	0.00	-127,929.36	1.28 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	18,190.33	307,690.43	0.00	107,690.43	153.85 %
	RevType: 310 - PROPERTY TAXES Total:	10,193,124.17	10,193,124.17	70,891.78	10,172,885.24	0.00	-20,238.93	0.20%
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	56,095.74	0.00	56,095.74	0.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	30,000.00	47,300.00	0.00	-80,000.00	62.84 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	1,200.00	1,200.00	2,563.87	6,151.10	0.00	4,951.10	512.59 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	20,000.00	20,000.00	3,895.42	17,019.42	0.00	-2,980.58	14.90 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	0.00	0.00	1,564.74	1,564.74	0.00	1,564.74	0.00 %
100-318-1300	COURT COSTS/ARREST FEES	150,000.00	150,000.00	3,414.56	32,271.12	0.00	-117,728.88	78.49 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	94.97	1,348.46	0.00	-3,651.54	73.03 %
100-318-1400	TAX ON MIXED DRINKS	30,000.00	30,000.00	2,205.98	21,194.89	0.00	-8,805.11	29.35 %
100-318-1600	SALES TAX REVENUES	1,308,000.00	1,308,000.00	98,385.83	887,366.58	0.00	-420,633.42	32.16 %
	RevType: 318 - OTHER TAXES Total:	1,694,614.80	1,694,614.80	142,125.37	1,077,608.45	0.00	-617,006.35	36.41%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	47,313.51	221,415.81	0.00	-78,584.19	26.19 %
100-319-5530	ADMINISTRATIVE FEE	335,771.76	335,771.76	53,917.50	218,877.50	0.00	-116,894.26	34.81 %
	RevType: 319 - F.C. DETENTION CENTER Total:	635,771.76	635,771.76	101,231.01	440,293.31	0.00	-195,478.45	30.75%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	990.00	0.00	-3,810.00	79.38 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	13,965.00	105,315.00	0.00	-32,685.00	23.68 %
	RevType: 320 - LICENSES & PERMITS Total:	142,800.00	142,800.00	13,965.00	106,305.00	0.00	-36,495.00	25.56%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	7,790.90	67,534.62	0.00	-22,465.38	24.96 %
100-321-2500	COMMISSION ON CAR TITLES	42,000.00	42,000.00	2,750.00	23,768.00	0.00	-18,232.00	43.41 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	261,449.15	0.00	-78,550.85	23.10 %
100-321-2520	TOLL COLLECTIONS	1,000.00	1,000.00	297.24	954.60	0.00	-45.40	4.54 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	294.92	6,233.10	0.00	-2,766.90	30.74 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	482,000.00	482,000.00	11,133.06	359,939.47	0.00	-122,060.53	25.32%

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For Fiscal: 2021-2022 Period Ending: 05/31/2022

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RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	22,114.00	32,177.75	0.00	1,982.75	106.57 %
100-330-5590	TEXAS VINE PROGRAM	13,900.00	13,900.00	0.00	9,290.85	0.00	-4,609.15	33.16 %
RevType: 330 - GRANTS Total:		44,095.00	44,095.00	22,114.00	41,468.60	0.00	-2,626.40	5.96%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	510.00	0.00	-1,290.00	71.67 %
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	124.28	124.28	0.00	124.28	0.00 %
100-340-1352	COUNTY JURY FUND	0.00	0.00	477.28	477.28	0.00	477.28	0.00 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	621.31	621.31	0.00	621.31	0.00 %
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	50.00	27,202.65	0.00	-197,797.35	87.91 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	10,315.49	35,099.97	0.00	-29,900.03	46.00 %
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	5.96	523.89	0.00	-2,476.11	82.54 %
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 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	10,711.84	10,711.84	0.00	10,711.84	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	660.00	0.00	-9,340.00	93.40 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	365.00	960.00	0.00	-1,040.00	52.00 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	1,100.00	0.00	-1,900.00	63.33 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	2,460.39	8,716.93	0.00	-21,283.07	70.94 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	6,749.00	62,578.25	0.00	-45,421.75	42.06 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	538.04	1,048.04	0.00	-451.96	30.13 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	80.00	0.00	-420.00	84.00 %
100-340-6520	SUBDIVISION FEES	8,000.00	8,000.00	1,020.00	8,650.00	0.00	650.00	108.13 %
100-340-6530	ZONING APPLICATION FEES	1,000.00	1,000.00	700.00	4,263.00	0.00	3,263.00	426.30 %
100-340-6540	DEVELOPMENT PERMIT	0.00	0.00	120.00	1,230.00	0.00	1,230.00	0.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	150.00	1,800.00	0.00	-200.00	10.00 %
RevType: 340 - FEES OF OFFICE Total:		494,000.00	494,000.00	34,408.59	168,836.70	0.00	-325,163.30	65.82%
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%

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RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	1,324.43	0.00	824.43	264.89 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	0.00	19.70	0.00	-280.30	93.43 %
RevType: 360 - INTEREST EARNINGS Total:		800.00	800.00	0.00	1,344.13	0.00	544.13	68.02%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	5,000.00	9,810.00	8,950.00	34,526.25	0.00	24,716.25	351.95 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000124	04/29/2022	Emergency Mgmnt proceeds from sale of	-4,810.00					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	9,810.00	8,950.00	34,526.25	0.00	24,716.25	251.95%
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	0.00	800.00	0.00	-10,950.00	93.19 %
100-370-1120	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	25,630.39	0.00	6,630.39	134.90 %
100-370-1150	RENT- VERIZON TOWER	12,700.00	12,700.00	1,064.61	8,516.88	0.00	-4,183.12	32.94 %
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	6.00	1,069.15	0.00	-15,930.85	93.71 %
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	0.00	8,315.33	0.00	8,315.33	0.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	4,000.00	4,000.00	6,154.00	12,750.00	0.00	8,750.00	318.75 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	30.00	370.00	0.00	-1,130.00	75.33 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	9,166.66	18,333.32	0.00	-9,166.68	33.33 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,090.57	8,047.55	0.00	-5,952.45	42.52 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	600.00	2,400.00	0.00	-2,000.00	45.45 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	1,190.21	2,985.50	0.00	-2,514.50	45.72 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	3,290.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	-3,290.00					
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	42,000.00	0.00	-42,000.00	50.00 %
100-370-4170	EMS ALLOCATION	570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	252.49	252.49	0.00	4,480.46	0.00	4,227.97	1,774.51 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	7,145.63	21,436.89	0.00	-7,717.26	26.47 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	5,545.10	0.00	-4,454.90	44.55 %
RevType: 370 - MISCELLANEOUS Total:		831,756.64	835,046.64	26,447.68	736,379.77	0.00	-98,666.87	11.82%
Revenue Total:		14,533,962.37	14,542,062.37	431,266.49	13,140,305.41	0.00	-1,401,756.96	9.64%
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	71,854.92	71,854.92	5,322.58	47,903.22	0.00	23,951.70	33.33 %

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100-400-1050	SALARY SECRETARY	32,966.53	32,966.53	2,441.98	21,977.71	0.00	10,988.82	33.33 %
100-400-2010	SOCIAL SECURITY TAXES	6,908.13	6,908.13	516.74	4,616.56	0.00	2,291.57	33.17 %
100-400-2020	GROUP HEALTH INSURANCE	13,646.64	13,646.64	1,137.22	9,097.76	0.00	4,548.88	33.33 %
100-400-2030	RETIREMENT	13,359.43	13,359.43	1,001.08	8,891.57	0.00	4,467.86	33.44 %
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	1,079.58	0.00	536.03	33.18 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	2,800.00	0.00	1,400.00	33.33 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	181.34	626.37	0.00	173.63	21.70 %
100-400-3110	POSTAGE	100.00	100.00	46.02	46.02	0.00	53.98	53.98 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	-212.49	3,386.23	0.00	2,113.77	38.43 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-400-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-5900	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 400 - County Judge Total:		154,542.81	154,542.81	11,105.31	102,560.26	0.00	51,982.55	33.64%
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	41,528.16	0.00	21,320.27	33.92 %
100-403-1030	SALALRY CHIEF DEPUTY	33,126.16	33,126.16	2,453.78	22,084.08	0.00	11,042.08	33.33 %
100-403-1040	SALARY DEPUTIES	177,674.32	177,674.32	13,098.97	110,029.90	0.00	67,644.42	38.07 %
100-403-1070	SALARY PART-TIME	0.00	0.00	0.00	1,044.00	0.00	-1,044.00	0.00 %
100-403-2010	SOCIAL SECURITY TAXES	16,966.23	16,966.23	1,207.42	10,480.49	0.00	6,485.74	38.23 %
100-403-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	7,762.60	63,204.30	0.00	42,999.86	40.49 %
100-403-2030	RETIREMENT	32,810.50	32,810.50	2,428.10	20,914.58	0.00	11,895.92	36.26 %
100-403-2040	WORKERS COMPENSATION	875.68	875.68	0.00	330.46	0.00	545.22	62.26 %
100-403-2050	MEDICARE TAX	3,967.91	3,967.91	282.38	2,451.05	0.00	1,516.86	38.23 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	905.62	4,428.07	208.98	362.95	7.26 %
100-403-3110	POSTAGE	1,500.00	1,500.00	94.78	455.82	0.00	1,044.18	69.61 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	178.25	3,088.13	0.00	911.87	22.80 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	756.01	0.00	743.99	49.60 %
100-403-4800	BOND	158.00	158.00	157.50	157.50	0.00	0.50	0.32 %
100-403-4810	DUES	175.00	175.00	0.00	220.00	0.00	-45.00	-25.71 %
100-403-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 403 - County Clerk Total:		447,106.39	447,106.39	33,183.64	281,172.55	208.98	165,724.86	37.07%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	14,737.75	0.00	3,262.25	18.12 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	14.74	0.00	610.26	97.64 %
100-404-2030	RETIREMENT	0.00	0.00	0.00	3.74	0.00	-3.74	0.00 %

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100-404-2050	MEDICARE TAX	175.00	175.00	0.00	3.45	0.00	171.55	98.03 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,000.00	1,014.98	11,466.17	1,096.95	-5,563.12	-79.47 %
100-404-3110	POSTAGE	8,500.00	8,500.00	764.51	9,530.47	0.00	-1,030.47	-12.12 %
100-404-4200	TELEPHONE	0.00	600.00	30.18	219.15	0.00	380.85	63.48 %
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	911.76	0.00	458.24	33.45 %
100-404-4230	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000110	11/10/2021	Moving money from cell phone to telephc	-600.00					
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	884.43	0.00	1,615.57	64.62 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	230.77	505.49	0.00	94.51	15.75 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	206.25	0.00	93.75	31.25 %
100-404-4810	DUES	300.00	300.00	0.00	100.00	0.00	200.00	66.67 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,558.58	0.00	441.42	22.07 %
100-404-4850	ELECTION MAINT. AGREEMENT	18,125.00	18,125.00	0.00	23,561.00	0.00	-5,436.00	-29.99 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
100-404-5730	ELECTION EQUIPMENT	1,960.00	1,960.00	0.00	398.00	0.00	1,562.00	79.69 %
Department: 404 - Election Total:		158,143.00	158,143.00	2,154.41	160,188.98	1,096.95	-3,142.93	-1.99%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,186.71	43,186.71	3,199.02	28,791.18	0.00	14,395.53	33.33 %
100-405-2010	SOCIAL SECURITY TAXES	2,677.57	2,677.57	195.30	1,760.74	0.00	916.83	34.24 %
100-405-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	8,868.64	0.00	4,434.32	33.33 %
100-405-2030	RETIREMENT	5,199.68	5,199.68	385.16	3,446.28	0.00	1,753.40	33.72 %
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	411.82	0.00	214.39	34.24 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	38.99	151.72	0.00	-1.72	-1.15 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	38.03	266.03	0.00	213.97	44.58 %
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	5,010.76	43,750.64	0.00	23,510.69	34.95%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	35,535.83	35,535.83	2,632.27	23,690.49	0.00	11,845.34	33.33 %
100-406-1070	SALARY PART-TIME	18,792.00	18,792.00	1,380.00	10,572.00	0.00	8,220.00	43.74 %
100-406-2010	SOCIAL SECURITY TAXES	3,368.33	3,368.33	248.76	2,124.25	0.00	1,244.08	36.93 %
100-406-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	8,868.64	0.00	4,434.32	33.33 %
100-406-2030	RETIREMENT	6,513.91	6,513.91	483.07	4,103.20	0.00	2,410.71	37.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	58.17	496.72	0.00	291.03	36.94 %	
100-406-3100	OFFICE SUPPLIES	200.00	200.00	0.00	230.15	0.00	-30.15	-15.08 %	
100-406-3300	AUTO EXPENSE-GAS & OIL	1,500.00	1,500.00	0.00	642.17	0.00	857.83	57.19 %	
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	168.24	168.24	0.00	7.76	4.41 %	
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	303.92	0.00	176.08	36.68 %	
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	188.00	488.00	0.00	512.00	51.20 %	
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %	
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-406-4540	R&M AUTO	200.00	5,010.00	0.00	0.00	4,113.17	896.83	17.90 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000124	04/29/2022	Emergency Mgmt proceeds from sale of	4,810.00						
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	517.00	0.00	133.00	20.46 %	
100-406-4890	CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	14,277.82	0.00	0.00	0.00 %	
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
		Department: 406 - Emergency Management Total:	97,664.45	102,474.45	6,305.08	66,550.82	4,113.17	31,810.46	31.04%
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	412.20	3,992.20	0.00	3,507.80	46.77 %	
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	147.00	493.50	0.00	4,506.50	90.13 %	
100-409-4000	LEGAL FEES	13,000.00	13,000.00	0.00	7,575.00	0.00	5,425.00	41.73 %	
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	0.00	54,000.00	0.00	-9,000.00	-20.00 %	
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	6,687.75	0.00	2,229.25	25.00 %	
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	435,925.05	0.00	110,877.57	20.28 %	
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	900.01	900.01	0.00	2,389.99	72.64 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	3,290.00						
100-409-4260	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	
100-409-4300	BIDS & NOTICES	1,500.00	1,500.00	389.16	2,134.07	0.00	-634.07	-42.27 %	
100-409-4500	R & M BUILDING	0.00	5,000.00	0.00	2,361.87	0.00	2,638.13	52.76 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000114	12/22/2021	Contingency to Non departmental	5,000.00						
100-409-4502	LAWN MAINTENANCE	9,230.00	9,230.00	910.00	1,410.00	1,090.00	6,730.00	72.91 %	
100-409-4810	DUES	9,000.00	9,000.00	0.00	7,341.53	0.00	1,658.47	18.43 %	
100-409-4830	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	13,635.00	0.00	2,365.00	14.78 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	33,673.54	78,501.02	0.00	101,498.98	56.39 %
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 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	10,711.84	10,711.84	0.00	-10,711.84	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	0.00	1,560.00	0.00	1,440.00	48.00 %
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	0.00	2,100.00	0.00	6,675.00	76.07 %
100-409-5610	TCOG TECHNOLOGY	0.00	0.00	7,783.97	7,783.97	0.00	-7,783.97	0.00 %
Department: 409 - Non-Departmental Total:		911,616.62	919,906.62	54,927.72	644,633.17	1,090.00	274,183.45	29.81%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	12,846.16	115,615.44	0.00	57,807.64	33.33 %
100-410-1030	SALARY COURT COORDINATOR	35,039.62	35,039.62	2,595.53	23,359.76	0.00	11,679.86	33.33 %
100-410-1100	SALARY COURT REPORTER	71,664.23	71,664.23	5,308.46	47,776.13	0.00	23,888.10	33.33 %
100-410-1300	BAILIFF	43,713.48	43,713.48	3,238.03	29,142.35	0.00	14,571.13	33.33 %
100-410-2010	SOCIAL SECURITY TAXES	19,507.71	19,507.71	1,570.90	11,602.91	0.00	7,904.80	40.52 %
100-410-2020	GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,913.60	31,308.93	0.00	15,251.43	32.76 %
100-410-2030	RETIREMENT	39,116.22	39,116.22	2,912.25	26,033.98	0.00	13,082.24	33.44 %
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	367.41	3,125.23	0.00	1,605.26	33.93 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	990.00	0.00	210.00	17.50 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	7,815.00	33,590.00	0.00	21,410.00	38.93 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	2,593.00	0.00	-1,393.00	-116.08 %
100-410-4350	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	86.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,537.50	0.00	1,462.50	48.75 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	1,670.00	1,670.00	0.00	-470.00	-39.17 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
Department: 410 - County Court at Law Total:		501,949.16	501,949.16	42,437.34	330,705.02	0.00	171,244.14	34.12%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	2,800.00	2,800.00	425.06	3,592.76	0.00	-792.76	-28.31 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	4,020.00	19,847.68	0.00	152.32	0.76 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	364.14	0.00	835.86	69.66 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	4,490.00	27,711.00	0.00	22,289.00	44.58 %
Department: 425 - Court Administration Total:		89,561.00	89,561.00	8,935.06	65,976.58	0.00	23,584.42	26.33%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	40,616.90	40,616.90	3,008.65	27,077.91	0.00	13,538.99	33.33 %
100-435-1100	SALARY COURT REPORTER	101,211.23	101,211.23	7,497.13	67,185.14	0.00	34,026.09	33.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-1300	BAILIFF	44,706.80	44,706.80	3,311.62	29,804.55	194.90	14,707.35	32.90 %
100-435-2010	SOCIAL SECURITY	11,788.37	11,788.37	902.16	8,136.19	0.00	3,652.18	30.98 %
100-435-2020	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,325.74	26,605.92	0.00	13,202.96	33.17 %
100-435-2030	RETIREMENT	22,797.18	22,797.18	1,699.74	15,138.55	0.00	7,658.63	33.59 %
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	210.99	1,902.83	0.00	854.13	30.98 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	305.98	1,401.24	-59.89	158.65	10.58 %
100-435-3110	POSTAGE	1,000.00	1,000.00	21.20	806.20	0.00	193.80	19.38 %
100-435-3120	DISTRICT JURY SUPPLIES	1,200.00	1,200.00	115.12	413.23	27.56	759.21	63.27 %
100-435-3520	GPS/SCRAM MONITORS	1,500.00	1,500.00	300.00	300.00	0.00	1,200.00	80.00 %
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	210.00	0.00	5,790.00	96.50 %
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	1,845.00	6,200.00	0.00	13,800.00	69.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	4,629.01	0.00	15,370.99	76.85 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	533.30	4,849.03	0.00	10,150.97	67.67 %
100-435-4360	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	13,174.50	120,109.35	0.00	254,890.65	67.97 %
100-435-4370	ATTORNEY FEES	275,000.00	275,000.00	40,306.96	142,398.07	0.00	132,601.93	48.22 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	325.00	3,290.56	0.00	4,209.44	56.13 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	1,973.15	4,011.90	0.00	988.10	19.76 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	3,645.00	14,553.25	0.00	10,446.75	41.79 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,614.36	0.00	1,385.64	46.19 %
100-435-4670	VISITING JUDGE	5,000.00	5,000.00	91.67	427.57	0.00	4,572.43	91.45 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	2,400.00	0.00	1,200.00	33.33 %
100-435-4810	DUES	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
100-435-5720	OFFICE EQUIPMENT	200.00	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	82,892.91	483,849.08	162.57	547,271.58	53.07%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	41,898.96	0.00	20,949.47	33.33 %
100-450-1030	SALARY CHIEF DEPUTY	43,946.78	43,946.78	3,255.32	29,297.91	0.00	14,648.87	33.33 %
100-450-1040	SALARIES DEPUTIES	177,476.87	177,476.87	13,686.32	123,176.90	0.00	54,299.97	30.60 %
100-450-1070	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	12,528.00	0.00	6,264.00	33.33 %
100-450-2010	SOCIAL SECURITY TAXES	19,168.89	19,168.89	1,336.38	12,112.05	0.00	7,056.84	36.81 %
100-450-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,677.50	69,420.00	0.00	37,003.68	34.77 %
100-450-2030	RETIREMENT	37,070.16	37,070.16	2,767.92	24,766.29	0.00	12,303.87	33.19 %
100-450-2040	WORKERS COMPENSATION	989.36	989.36	0.00	389.73	0.00	599.63	60.61 %
100-450-2050	MEDICARE TAX	4,483.05	4,483.05	312.54	2,832.66	0.00	1,650.39	36.81 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	318.78	1,416.24	0.00	2,083.76	59.54 %
100-450-3110	POSTAGE	2,500.00	2,500.00	786.89	2,301.00	0.00	199.00	7.96 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	750.00	810.00	0.00	3,190.00	79.75 %
100-450-4350	PRINTING	250.00	250.00	0.00	267.18	0.00	-17.18	-6.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-4800	BONDS	140.00	140.00	140.00	140.00	0.00	0.00	0.00 %
100-450-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		481,964.22	481,964.22	38,079.09	321,531.92	0.00	160,432.30	33.29%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	32,090.94	0.00	16,045.42	33.33 %
100-455-1030	SALARY CHIEF DEPUTY	42,714.17	42,714.17	3,164.02	28,476.14	0.00	14,238.03	33.33 %
100-455-1040	SALARY DEPUTY	30,121.57	30,121.57	2,231.23	20,081.01	0.00	10,040.56	33.33 %
100-455-2010	SOCIAL SECURITY TAXES	7,474.46	7,474.46	561.92	5,050.94	0.00	2,423.52	32.42 %
100-455-2020	GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,219.70	17,757.60	0.00	22,151.28	55.50 %
100-455-2030	RETIREMENT	14,792.31	14,792.31	1,102.96	9,845.06	0.00	4,947.25	33.44 %
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	1,181.30	0.00	607.60	33.97 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	0.00	286.43	0.00	413.57	59.08 %
100-455-3110	POSTAGE	400.00	400.00	24.49	218.20	0.00	181.80	45.45 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	502.48	1,657.59	0.00	1,342.41	44.75 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-455-4800	BOND	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
100-455-4810	DUES	60.00	60.00	0.00	75.00	0.00	-15.00	-25.00 %
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	13,703.88	118,488.96	0.00	74,059.80	38.46%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	32,090.94	0.00	16,045.42	33.33 %
100-456-1030	SALARY CHIEF DEPUTY	43,945.29	43,945.29	3,255.21	29,296.85	0.00	14,648.44	33.33 %
100-456-2010	SOCIAL SECURITY TAXES	5,857.86	5,857.86	435.30	3,905.30	0.00	1,952.56	33.33 %
100-456-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,215.02	17,720.87	0.00	8,885.05	33.40 %
100-456-2030	RETIREMENT	11,328.35	11,328.35	845.30	7,539.56	0.00	3,788.79	33.45 %
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	913.30	0.00	456.68	33.33 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	409.65	0.00	190.35	31.73 %
100-456-3110	POSTAGE	300.00	300.00	116.00	208.00	0.00	92.00	30.67 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	655.60	0.00	344.40	34.44 %
100-456-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	78.10	0.00	-78.10	0.00 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	377.86	1,576.27	0.00	423.73	21.19 %
100-456-4350	PRINTING	200.00	200.00	0.00	26.00	0.00	174.00	87.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	2,800.00	0.00	1,400.00	33.33 %
100-456-4800	BOND	204.00	204.00	0.00	171.00	0.00	33.00	16.18 %
100-456-4810	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %

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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	11,544.10	99,205.20	0.00	49,532.22	33.30%	
Department: 457 - Justice of the Peace Pct. 3									
100-457-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	32,090.94	0.00	16,045.42	33.33 %	
100-457-1030	SALARY CHIEF DEPUTY	30,505.43	30,505.43	2,259.66	20,336.90	0.00	10,168.53	33.33 %	
100-457-2010	SOCIAL SECURITY TAXES	5,024.59	5,024.59	373.58	3,349.82	0.00	1,674.77	33.33 %	
100-457-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	17,737.28	0.00	8,868.64	33.33 %	
100-457-2030	RETIREMENT	9,716.91	9,716.91	725.44	6,467.12	0.00	3,249.79	33.44 %	
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	783.34	0.00	391.77	33.34 %	
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %	
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	58.00	100.00	0.00	250.00	71.43 %	
100-457-4210	INTERNET	456.00	456.00	37.99	303.92	0.00	152.08	33.35 %	
100-457-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	39.05	0.00	-39.05	0.00 %	
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	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	9,524.85	82,970.25	0.00	44,211.72	34.76%	
Department: 475 - District Attorney									
100-475-1011	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	853.34	7,680.06	0.00	3,319.94	30.18 %	
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,996.14	17,965.26	0.00	9,534.74	34.67 %	
100-475-1030	SALARY ASSISTANT D.A.	332,926.47	332,926.47	24,661.20	221,951.09	0.00	110,975.38	33.33 %	
100-475-1031	INVESTIGATOR	66,277.35	66,277.35	4,950.26	44,552.56	0.00	21,724.79	32.78 %	
100-475-1032	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	200.00	1,600.00	0.00	990.00	38.22 %	
100-475-1050	SALARIES SECRETARIES	197,306.64	197,306.64	14,082.92	129,064.32	0.00	68,242.32	34.59 %	
100-475-1051	DISCOVERY CLERK	40,357.87	40,357.87	2,989.47	26,905.21	0.00	13,452.66	33.33 %	
100-475-2010	SOCIAL SECURITY TAXES	42,220.04	42,220.04	2,973.10	27,199.81	0.00	15,020.23	35.58 %	
100-475-2020	GROUP HEALTH INSURANCE	146,332.56	146,332.56	11,085.80	96,446.46	0.00	49,886.10	34.09 %	
100-475-2030	RETIREMENT	80,711.66	80,711.66	6,018.58	54,075.40	0.00	26,636.26	33.00 %	
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	695.30	6,361.14	0.00	3,512.90	35.58 %	
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,040.00	0.00	1,020.00	33.33 %	
100-475-3100	OFFICE SUPPLIES	8,500.00	8,400.01	915.17	5,408.18	431.81	2,560.02	30.48 %	
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	115.05	1,138.03	0.00	261.97	18.71 %

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100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	600.00	3,455.83	0.00	544.17	13.60 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	108.96	847.67	0.00	552.33	39.45 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,500.00	7,500.00	340.04	1,941.71	0.00	5,558.29	74.11 %
100-475-4350	PRINTING	500.00	500.00	0.00	508.90	0.00	-8.90	-1.78 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	54.90	2,159.89	0.00	340.11	13.60 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	240.69	1,360.83	0.00	139.17	9.28 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	16.00	0.00	1,984.00	99.20 %
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	796.00	1,596.00	0.00	1,904.00	54.40 %
100-475-5720	OFFICE EQUIPMENT	200.00	299.99	0.00	299.99	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000116	01/13/2022	To move funds for printer cost	99.99					
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	767.00	0.00	-17.00	-2.27 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	774.99	5,406.31	0.00	3,653.69	40.33 %
Department: 475 - District Attorney Total:		1,004,960.64	1,004,960.64	74,706.91	661,874.74	431.81	342,654.09	34.10%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	78,914.48	78,914.48	5,845.52	52,609.68	0.00	26,304.80	33.33 %
100-495-1030	SALARIES ASSISTANTS	163,730.11	163,730.11	12,128.17	109,153.43	0.00	54,576.68	33.33 %
100-495-2010	SOCIAL SECURITY TAXES	15,043.96	15,043.96	983.96	8,550.86	0.00	6,493.10	43.16 %
100-495-2020	GROUP HEALTH INSURANCE	53,211.84	53,211.84	4,434.32	35,474.56	0.00	17,737.28	33.33 %
100-495-2030	RETIREMENT	29,093.09	29,093.09	2,164.03	19,363.07	0.00	9,730.02	33.44 %
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	230.14	2,000.06	0.00	1,518.29	43.15 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	32.48	434.52	0.00	265.48	37.93 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,384.60	0.00	2,615.40	65.39 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	236.00	236.00	0.00	50.00	0.00	186.00	78.81 %
100-495-4810	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		350,114.29	350,114.29	25,818.62	229,325.48	0.00	120,788.81	34.50%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,962.11	56,962.11	3,431.17	37,186.53	0.00	19,775.58	34.72 %
100-496-1071	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	1,950.00	13,250.00	0.00	13,750.00	50.93 %
100-496-2010	SOCIAL SECURITY TAXES	5,205.65	5,205.65	329.71	3,091.40	0.00	2,114.25	40.61 %
100-496-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	7,760.06	0.00	5,542.90	41.67 %
100-496-2030	RETIREMENT	10,067.06	10,067.06	647.89	6,040.68	0.00	4,026.38	40.00 %
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	77.11	723.00	0.00	494.45	40.61 %

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100-496-2251	FACILITIES COORD TRAVEL	0.00	0.00	167.66	340.25	0.00	-340.25	0.00 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	24.65	111.09	0.00	138.91	55.56 %
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	265.00	0.00	185.00	41.11 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		117,358.91	117,358.91	6,628.19	68,839.54	0.00	48,519.37	41.34%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	41,898.96	0.00	20,949.47	33.33 %
100-497-2010	SOCIAL SECURITY TAXES	3,895.60	3,895.60	289.68	2,287.09	0.00	1,608.51	41.29 %
100-497-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,107.70	8,861.60	0.00	4,441.36	33.39 %
100-497-2030	RETIREMENT	7,533.58	7,533.58	560.52	5,015.35	0.00	2,518.23	33.43 %
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	67.74	534.87	0.00	376.20	41.29 %
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	331.20	941.71	0.00	558.29	37.22 %
100-497-4350	PRINTING	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:		90,802.70	90,802.70	7,012.28	59,793.48	0.00	31,009.22	34.15%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	41,898.96	0.00	20,949.47	33.33 %
100-499-1030	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	3,349.28	30,143.43	0.00	15,071.74	33.33 %
100-499-1040	SALARIES DEPUTIES	109,556.60	109,556.60	8,115.31	73,037.80	0.00	36,518.80	33.33 %
100-499-2010	SOCIAL SECURITY TAXES	13,492.45	13,492.45	965.18	8,712.22	0.00	4,780.23	35.43 %
100-499-2020	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,542.90	44,343.20	0.00	22,171.60	33.33 %
100-499-2030	RETIREMENT	26,092.66	26,092.66	1,940.86	17,366.13	0.00	8,726.53	33.44 %
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	2,037.48	0.00	1,118.01	35.43 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	86.78	805.05	0.00	394.95	32.91 %
100-499-3110	POSTAGE	2,400.00	2,400.00	219.08	1,418.14	0.00	981.86	40.91 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	101.08	769.23	0.00	430.77	35.90 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	3,132.19	0.00	867.81	21.70 %
100-499-4350	PRINTING	200.00	200.00	0.00	136.79	0.00	63.21	31.61 %
100-499-4800	BOND	368.00	368.00	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	25,201.63	224,073.90	0.00	113,241.08	33.57%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	45,797.74	45,797.74	3,392.41	30,531.70	0.00	15,266.04	33.33 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	8,071.88	0.00	12,029.76	59.84 %

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100-503-2010	SOCIAL SECURITY	4,085.76	4,085.76	184.18	1,683.78	0.00	2,401.98	58.79 %
100-503-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	8,868.64	0.00	4,434.32	33.33 %
100-503-2030	RETIREMENT	8,000.61	8,000.61	413.26	3,692.93	0.00	4,307.68	53.84 %
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	393.84	0.00	561.70	58.78 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	320.00	0.00	508.00	61.35 %
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	311.27	0.00	144.61	31.72 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	26.98	0.00	173.02	86.51 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	0.00	2,790.49	0.00	2,209.51	44.19 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	164.53	1,548.14	0.00	8,451.86	84.52 %
Department: 503 - Computer/IT Dept. Total:		110,414.01	110,414.01	6,284.03	58,301.42	0.00	52,112.59	47.20%
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	68.88	1,338.76	0.00	2,161.24	61.75 %
100-510-3110	POSTAGE	5,000.00	5,000.00	4,333.28	1,196.58	0.00	3,803.42	76.07 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	807.35	4,843.62	0.00	4,066.38	45.64 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	2,402.17	0.00	-2.17	-0.09 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-3320	JANITOR SUPPLIES	2,000.00	2,000.00	473.23	473.23	0.00	1,526.77	76.34 %
100-510-4005	CUSTODIAL SERVICES	0.00	0.00	5,650.00	27,520.00	4,800.00	-32,320.00	0.00 %
100-510-4200	TELEPHONE	44,200.00	44,200.00	8,753.89	34,021.36	0.00	10,178.64	23.03 %
100-510-4210	INTERNET	10,200.00	10,200.00	710.00	4,787.54	0.00	5,412.46	53.06 %
100-510-4400	UTILITIES ELECTRICITY	13,500.00	13,500.00	3,007.31	17,821.26	0.00	-4,321.26	-32.01 %

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100-510-4420	UTILITIES WATER	2,394.00	2,394.00	771.74	2,364.46	0.00	29.54	1.23 %
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	150.00	150.00	0.00	0.00	0.00 %
100-510-4530	COMPUTER SOFTWARE	230,000.00	230,000.00	64.99	187,646.39	0.00	42,353.61	18.41 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
100-510-4830	ALARM MONITORING	0.00	0.00	39.95	39.95	0.00	-39.95	0.00 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		447,254.53	447,254.53	24,830.62	294,199.36	4,800.00	148,255.17	33.15%
Department: 511 - County Office Building								
100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	692.30	14.40	293.30	29.33 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	343.24	2,468.81	0.00	1,831.19	42.59 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	78.10	794.74	0.00	205.26	20.53 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	164.61	1,092.11	0.00	7.89	0.72 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	306.46	0.00	233.54	43.25 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	329.04	0.00	670.96	67.10 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	134.00	0.00	134.00	50.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
Department: 511 - County Office Building Total:		10,615.00	10,615.00	629.73	5,817.46	14.40	4,783.14	45.06%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	19.21	585.48	0.00	134.52	18.68 %
Department: 512 - Co-Op Office Building Total:		720.00	720.00	19.21	585.48	0.00	134.52	18.68%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-257.51	-2,531.90	0.00	4,531.90	226.60 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	109.28	865.86	0.00	634.14	42.28 %
100-513-3320	JANITOR SUPPLIES	1,400.00	1,400.00	0.00	1,085.67	0.00	314.33	22.45 %
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	1,855.44	0.00	1,444.56	43.77 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	573.09	3,607.10	0.00	1,992.90	35.59 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	0.00	1,287.89	0.00	12.11	0.93 %
100-513-4420	UTILITIES WATER	1,200.00	1,200.00	137.66	1,355.10	0.00	-155.10	-12.93 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	612.92	0.00	437.08	41.63 %
100-513-4500	R&M BUILDING	1,000.00	18,040.00	160.00	17,742.24	0.00	297.76	1.65 %
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	190.00	0.00	190.00	50.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %

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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	1,043.51	26,070.32	0.00	12,429.68	32.28%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	340.00	340.00	84.69	665.52	0.00	-325.52	-95.74 %
Department: 514 - City Hall Annex Total:		340.00	340.00	84.69	665.52	0.00	-325.52	-95.74%
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	375.60	0.00	189.40	33.52 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	524.95	1,911.54	0.00	1,088.46	36.28 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	219.37	1,446.48	0.00	553.52	27.68 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	350.50	0.00	449.50	56.19 %
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	65.00	65.00	0.00	195.00	75.00 %
100-515-4502	LAWN MAINTENANCE	800.00	800.00	120.00	300.00	0.00	500.00	62.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
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	1,017.77	4,574.12	0.00	6,892.88	60.11%
Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	0.00	214.80	0.00	285.20	57.04 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	309.22	3,710.75	0.00	1,389.25	27.24 %
100-516-4420	UTILITIES WATER	720.00	720.00	63.07	441.45	0.00	278.55	38.69 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	319.74	0.00	180.26	36.05 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	171.00	0.00	57.00	25.00 %
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	372.29	4,857.74	0.00	3,573.26	42.38%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	182.00	0.00	168.00	48.00 %
100-518-3320	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	1,487.03	10.54	-297.57	-24.80 %
100-518-4210	INTERNET	9,600.00	9,600.00	790.26	8,129.52	0.00	1,470.48	15.32 %
100-518-4400	UTILITIES ELECTRICITY	22,500.00	22,500.00	1,578.16	12,618.37	0.00	9,881.63	43.92 %
100-518-4410	UTILITIES GAS	2,500.00	2,500.00	332.77	3,352.40	0.00	-852.40	-34.10 %
100-518-4420	UTILITIES WATER	6,000.00	6,000.00	267.39	2,957.10	0.00	3,042.90	50.72 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	98.56	1,204.12	0.00	945.88	43.99 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	318.19	0.00	681.81	68.18 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	145.00	1,580.00	0.00	-580.00	-58.00 %
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	3,155.85	12,498.35	627.00	21,874.65	62.50 %
100-518-4700	OFFICE SPACE LEASE	89,600.00	89,600.00	6,300.00	72,600.00	0.00	17,000.00	18.97 %

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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	12,667.99	117,812.68	637.54	53,385.78	31.07%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	762,200.00	762,200.00	63,516.67	508,133.36	0.00	254,066.64	33.33 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	238.32	3,110.57	0.00	2,889.43	48.16 %
Department: 540 - Ambulance Service Total:		768,200.00	768,200.00	63,754.99	511,243.93	0.00	256,956.07	33.45%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	98,489.82	0.00	32,830.18	25.00 %
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	32,829.94	98,489.82	0.00	33,530.18	25.40%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	2,668.06	24,012.54	0.00	12,006.30	33.33 %
100-551-2010	SOCIAL SECURITY TAXES	2,381.97	2,381.97	170.86	1,531.76	0.00	850.21	35.69 %
100-551-2020	GROUP HEALTH INSURANCE	6,651.48	6,651.48	520.72	4,165.63	0.00	2,485.85	37.37 %
100-551-2030	RETIREMENT	4,606.42	4,606.42	345.33	3,065.94	0.00	1,540.48	33.44 %
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	39.95	358.24	0.00	198.83	35.69 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	0.00	16.36	0.00	133.64	89.09 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	951.19	0.00	548.81	36.59 %
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	350.00	0.00	250.00	41.67 %
Department: 551 - Constable Pct.1 Total:		56,214.12	56,214.12	3,994.92	36,928.87	0.00	19,285.25	34.31%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,316.74	11,850.66	0.00	5,925.33	33.33 %
100-552-2010	SOCIAL SECURITY TAXES	1,250.91	1,250.91	81.64	734.76	0.00	516.15	41.26 %
100-552-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	8,868.64	0.00	4,434.32	33.33 %
100-552-2030	RETIREMENT	2,131.34	2,131.34	158.54	1,418.53	0.00	712.81	33.44 %
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	171.90	0.00	120.65	41.24 %
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 %

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100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	142.45	0.00	857.55	85.76 %
100-552-4870	AUTOMOBILE INSURANCE	425.00	425.00	0.00	477.00	0.00	-52.00	-12.24 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
Department: 552 - Constable Pct.2 Total:		38,486.72	38,486.72	2,684.60	24,321.27	0.00	14,165.45	36.81%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,175.04	10,575.36	0.00	5,287.64	33.33 %
100-553-2010	SOCIAL SECURITY TAXES	1,132.31	1,132.31	85.26	754.94	0.00	377.37	33.33 %
100-553-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	8,868.64	0.00	4,434.32	33.33 %
100-553-2030	RETIREMENT	2,189.73	2,189.73	165.56	1,457.46	0.00	732.27	33.44 %
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	176.56	0.00	88.25	33.33 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	220.80	834.46	0.00	165.54	16.55 %
100-553-4210	INTERNET	500.00	500.00	37.99	303.92	0.00	196.08	39.22 %
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	433.65	507.15	0.00	644.85	55.98 %
100-553-4540	R&M AUTO	0.00	0.00	0.00	7.50	0.00	-7.50	0.00 %
100-553-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
Department: 553 - Constable Pct.3 Total:		38,700.34	38,700.34	3,446.82	25,809.46	0.00	12,890.88	33.31%
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	9,296.14	0.00	9,321.86	50.07 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	9,296.14	0.00	9,321.86	50.07%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	4,794.56	43,151.04	0.00	21,575.64	33.33 %
100-560-1030	SALARY CHIEF DEPUTY	58,333.58	58,333.58	4,321.16	38,890.43	0.00	19,443.15	33.33 %
100-560-1040	SALARIES DEPUTIES	793,810.78	793,810.78	45,527.58	473,035.82	0.00	320,774.96	40.41 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	2,773.08	24,957.65	0.00	11,092.35	30.77 %
100-560-1051	SALARY EVIDENCE CLERK	25,670.00	25,670.00	923.08	13,293.08	0.00	12,376.92	48.22 %
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	1,948.46	17,441.80	0.00	62,558.20	78.20 %
100-560-1110	SALARY LIEUTENANT	52,494.23	52,494.23	3,888.46	34,996.10	0.00	17,498.13	33.33 %
100-560-1130	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	2,813.01	25,534.93	0.00	17,041.99	40.03 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	3,153.85	28,384.58	0.00	14,192.34	33.33 %
100-560-1200	SALARY DISPATCHER	311,265.35	311,265.35	15,939.09	175,069.23	0.00	136,196.12	43.76 %

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100-560-1503	CERTIFICATION PAY	65,000.00	65,000.00	3,800.00	36,480.00	0.00	28,520.00	43.88 %
100-560-2010	SOCIAL SECURITY TAXES	90,210.39	90,210.39	5,444.72	55,114.30	0.00	35,096.09	38.90 %
100-560-2020	GROUP HEALTH INSURANCE	441,155.94	441,155.94	32,231.61	258,053.98	0.00	183,101.96	41.51 %
100-560-2030	RETIREMENT	170,882.30	170,882.30	10,821.78	109,040.36	0.00	61,841.94	36.19 %
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	1,273.36	12,889.57	0.00	8,208.02	38.91 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	4,204.00	0.00	796.00	15.92 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	250.00	250.00	0.00	750.00	75.00 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	768.20	6,084.58	579.98	1,335.44	16.69 %
100-560-3110	POSTAGE	1,700.00	1,700.00	599.50	1,561.04	0.00	138.96	8.17 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	419.76	3,268.13	-1,403.28	2,135.15	53.38 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	595.69	0.00	3,204.31	84.32 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	10,141.01	55,881.85	0.00	14,118.15	20.17 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	2,331.61	0.00	-581.61	-33.23 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	2,800.76	966.46	2,532.78	40.20 %
100-560-4210	INTERNET SERVICE	9,968.00	9,968.00	1,088.49	7,361.26	0.00	2,606.74	26.15 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	731.00	0.00	269.00	26.90 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	87.79	0.00	3,912.21	97.81 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	2,894.95	9,837.48	0.00	-837.48	-9.31 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	389.88	885.52	0.00	-385.52	-77.10 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	5,412.50	0.00	4,587.50	45.88 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	208.75	0.00	791.25	79.13 %
100-560-4420	UTILITIES WATER	2,000.00	2,000.00	359.04	2,536.66	0.00	-536.66	-26.83 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	845.88	0.00	654.12	43.61 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	57.90	271.90	3,115.56	1,612.54	32.25 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	11,967.51	0.00	3,380.11	22.02 %
100-560-4540	R & M AUTOMOBILES	35,000.00	35,000.00	1,675.67	29,762.34	3,389.84	1,847.82	5.28 %
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	299.95	299.95	0.00	0.00	0.00 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	12,077.00	0.00	-1,577.00	-15.02 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	14,963.28	0.00	1,036.72	6.48 %
100-560-4890	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	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 %

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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	158,718.99	1,571,693.63	57,809.49	1,061,388.85	39.44%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	0.00	0.00	86.95	136.21	0.00	-136.21	0.00 %
100-565-3800	PRISONER HOUSING	2,278,509.00	2,278,509.00	188,259.28	1,322,972.16	0.00	955,536.84	41.94 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	3,347.15	14,769.81	0.00	10,230.19	40.92 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	23,808.77	146,106.95	0.00	28,893.05	16.51 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	1,025.50	5,511.75	0.00	-4,511.75	-451.18 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,480,089.00	2,480,089.00	216,527.65	1,489,496.88	0.00	990,592.12	39.94%
Department: 573 - Bond Supervision								
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	963.00	0.00	321.00	25.00 %
100-573-4811	FUNDING CSCD	78,930.00	78,930.00	6,794.28	50,724.29	0.00	28,205.71	35.74 %
Department: 573 - Bond Supervision Total:		80,214.00	80,214.00	6,901.28	51,687.29	0.00	28,526.71	35.56%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	3.18	21.73	0.00	-21.73	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	27.26	219.22	0.00	-219.22	0.00 %
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	30.44	180,240.95	0.00	-240.95	-0.13%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	32,354.71	32,354.71	3,223.24	28,847.99	0.00	3,506.72	10.84 %
100-590-1040	SALARIES DEPUTIES	43,513.75	43,513.75	1,971.98	13,827.59	0.00	29,686.16	68.22 %
100-590-1070	SALARY PART-TIME	18,792.00	18,792.00	414.00	5,793.36	0.00	12,998.64	69.17 %
100-590-2010	SOCIAL SECURITY TAXES	5,868.95	5,868.95	339.34	2,922.06	0.00	2,946.89	50.21 %
100-590-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	14,771.83	0.00	11,834.09	44.48 %
100-590-2030	RETIREMENT	11,394.79	11,394.79	675.34	5,801.81	0.00	5,592.98	49.08 %
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	79.36	683.30	0.00	689.28	50.22 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	123.49	664.95	62.00	123.05	14.48 %
100-590-3110	POSTAGE	1,700.00	1,700.00	118.72	777.13	0.00	922.87	54.29 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	75.39	601.44	0.00	398.56	39.86 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	50.00	424.27	0.00	675.73	61.43 %
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	300.00	300.00	0.00	0.00	0.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	15.00	44.50	0.00	955.50	95.55 %
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 %

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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	9,603.02	76,389.73	62.00	72,549.63	48.69%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	32,354.80	32,354.80	2,396.65	21,569.85	0.00	10,784.95	33.33 %
100-591-2010	SOCIAL SECURITY TAXES	2,660.72	2,660.72	148.60	1,386.36	0.00	1,274.36	47.90 %
100-591-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	8,868.64	0.00	4,434.32	33.33 %
100-591-2030	RETIREMENT	5,145.48	5,145.48	288.56	2,581.92	0.00	2,563.56	49.82 %
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	324.29	0.00	297.97	47.89 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	116.56	0.00	383.44	76.69 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	63.25	0.00	936.75	93.68 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	100.00	100.00	0.00	0.00	0.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	14.50	0.00	385.50	96.38 %
100-591-4800	BOND	50.00	50.00	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	4,077.15	35,293.00	0.00	22,255.55	38.67%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	463.17	3,286.39	0.00	5,213.61	61.34 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	159.66	1,538.89	0.00	461.11	23.06 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	323.09	2,224.77	0.00	1,775.23	44.38 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	306.46	0.00	218.54	41.63 %
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	989.70	40,356.51	0.00	21,446.49	34.70%

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Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
	Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	32,212.54	32,212.54	2,386.12	20,788.82	0.00	11,423.72	35.46 %
100-645-2010	SOCIAL SECURITY TAX	1,997.18	1,997.18	144.90	1,261.57	0.00	735.61	36.83 %
100-645-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	9,977.22	0.00	3,325.74	25.00 %
100-645-2030	RETIREMENT	3,862.28	3,862.28	287.28	2,489.15	0.00	1,373.13	35.55 %
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	294.99	0.00	172.09	36.84 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	210.27	0.00	289.73	57.95 %
100-645-3110	POSTAGE	116.00	116.00	58.00	113.00	0.00	3.00	2.59 %
100-645-4090	DIABETIC SUPPLIES	2,500.00	2,500.00	146.90	570.34	0.00	1,929.66	77.19 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	5,774.09	22,134.54	0.00	15,865.46	41.75 %
100-645-4120	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	1,742.57	15,522.08	0.00	9,477.92	37.91 %
100-645-4130	HOSPITAL, INPATIENT	55,000.00	55,000.00	4,916.38	31,693.84	0.00	23,306.16	42.37 %
100-645-4140	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	8,218.75	46,983.34	0.00	43,016.66	47.80 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	381.68	2,095.76	0.00	1,904.24	47.61 %
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-645-4210	INTERNET	1,000.00	1,000.00	95.94	755.52	0.00	244.48	24.45 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	9,531.00	0.00	3,177.00	25.00 %
	Department: 645 - Indigent Health Care Total:	282,769.12	282,769.12	26,354.07	164,461.89	0.00	118,307.23	41.84%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	30,266.80	30,266.80	1,972.00	16,030.77	0.00	14,236.03	47.04 %
100-665-1500	CO. AGENTS SALARIES	53,365.98	53,365.98	4,105.08	36,945.72	0.00	16,420.26	30.77 %
100-665-2010	SOCIAL SECURITY TAXES	5,312.45	5,312.45	376.78	3,028.65	0.00	2,283.80	42.99 %
100-665-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	5,542.90	0.00	7,760.06	58.33 %
100-665-2030	RETIREMENT	3,628.99	3,628.99	237.42	1,915.99	0.00	1,713.00	47.20 %
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	88.12	708.25	0.00	534.18	42.99 %
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	232.00	232.00	0.00	68.00	22.67 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	126.73	863.43	0.00	936.57	52.03 %
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	57.63	514.56	0.00	285.44	35.68 %
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	17.75	548.93	0.00	2,451.07	81.70 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	955.81	1,897.92	0.00	1,102.08	36.74 %
	Department: 665 - County Agents Total:	120,716.46	120,716.46	9,277.90	68,761.68	0.00	51,954.78	43.04%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %

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100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	500.00	1,000.00	0.00	1,000.00	50.00 %
	Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	2,000.00	0.00	1,000.00	33.33%
	Expense Total:	14,533,962.37	14,542,062.37	1,046,013.09	8,974,445.72	70,426.91	5,497,189.74	37.80%
	Fund: 100 - General Surplus (Deficit):	0.00	0.00	-614,746.60	4,165,859.69	-70,426.91	4,095,432.78	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	1,045.02	2,239.11	0.00	39.11	101.78 %
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	1,045.02	3,559.04	0.00	-4,640.96	56.60%
	Revenue Total:	54,130.35	54,130.35	1,045.02	3,559.04	0.00	-50,571.31	93.43%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	4,441.92	27,413.44	0.00	26,416.96	49.07 %
	Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	4,441.92	27,413.44	0.00	26,416.96	49.07%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
110-542-5710	EQUIPMENT	0.00	0.00	0.00	53.38	0.00	-53.38	0.00 %
	Department: 542 - Security Equipment Total:	299.95	299.95	0.00	53.38	0.00	246.57	82.20%
	Expense Total:	54,130.35	54,130.35	4,441.92	27,466.82	0.00	26,663.53	49.26%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-3,396.90	-23,907.78	0.00	-23,907.78	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%

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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%
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	1,939.50	15,690.00	0.00	4,690.00	142.64 %
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	1,939.50	16,065.02	0.00	-49,934.98	75.66%
Revenue Total:		102,978.22	102,978.22	1,939.50	16,065.02	0.00	-86,913.20	84.40%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,535.24	27,535.24	2,039.64	18,356.77	0.00	9,178.47	33.33 %
121-402-2010	SOCIAL SECURITY TAXES	1,707.18	1,707.18	126.46	1,138.14	0.00	569.04	33.33 %
121-402-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	8,868.64	0.00	4,434.32	33.33 %
121-402-2030	RETIREMENT	3,301.47	3,301.47	245.58	2,197.34	0.00	1,104.13	33.44 %
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	266.22	0.00	133.04	33.32 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	188.95	0.00	111.05	37.02 %
121-402-3120	IMAGING SYSTEM	55,744.00	55,744.00	21,440.00	38,592.00	0.00	17,152.00	30.77 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	7,585.35	0.00	-7,585.35	0.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	102,978.22	24,989.84	77,227.99	0.00	25,750.23	25.01%
	Expense Total:	102,978.22	102,978.22	24,989.84	77,227.99	0.00	25,750.23	25.01%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-23,050.34	-61,162.97	0.00	-61,162.97	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	0.00	1,503.22	0.00	803.22	214.75 %
	RevType: 330 - GRANTS Total:	700.00	700.00	0.00	1,503.22	0.00	803.22	114.75%
	Revenue Total:	700.00	700.00	0.00	1,503.22	0.00	803.22	114.75%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	967.72	0.00	-967.72	0.00 %
	Department: 403 - County Clerk Total:	700.00	700.00	0.00	967.72	750.00	-1,017.72	-145.39%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	535.50	0.00	-535.50	0.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
	Expense Total:	700.00	700.00	0.00	1,503.22	750.00	-1,553.22	-221.89%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	-750.00	-750.00	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	749.25	0.00	-3,250.75	81.27 %
	RevType: 340 - FEES OF OFFICE Total:	4,000.00	4,000.00	0.00	749.25	0.00	-3,250.75	81.27%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
	Revenue Total:	100,088.00	100,088.00	0.00	96,837.25	0.00	-3,250.75	3.25%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	4,000.00	4,000.00	160.00	160.00	0.00	3,840.00	96.00 %
	Department: 403 - County Clerk Total:	100,088.00	100,088.00	160.00	96,248.00	0.00	3,840.00	3.84%
	Expense Total:	100,088.00	100,088.00	160.00	96,248.00	0.00	3,840.00	3.84%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	-160.00	589.25	0.00	589.25	0.00%

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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%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	0.00	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	195.00	3,210.00	0.00	-3,790.00	54.14 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	195.00	3,210.00	0.00	-3,790.00	54.14%
Revenue Total:		7,000.00	7,000.00	195.00	3,210.00	0.00	-3,790.00	54.14%
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	195.00	3,210.00	0.00	3,210.00	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	205.30	5.58	539.12	71.88 %
160-452-3110	POSTAGE	1,500.00	1,500.00	70.49	917.55	0.00	582.45	38.83 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	102.18	815.73	0.00	484.27	37.25 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	12.00	0.00	988.00	98.80 %
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		4,750.00	4,750.00	172.67	1,950.58	5.58	2,793.84	58.82%
Expense Total:		4,750.00	4,750.00	172.67	1,950.58	5.58	2,793.84	58.82%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-172.67	-1,950.58	-5.58	-1,956.16	0.00%

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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%
Fund: 190 - District Clerk Records Management							
Revenue							
RevType: 370 - MISCELLANEOUS							
190-370-1360 DST.CLK.PRES.REC.FEE	0.00	0.00	81.36	1,078.52	0.00	1,078.52	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	81.36	1,078.52	0.00	1,078.52	0.00%
Revenue Total:	0.00	0.00	81.36	1,078.52	0.00	1,078.52	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	81.36	915.80	114.48	1,030.28	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	50.00	1,407.41	0.00	1,077.23	426.26 %
RevType: 370 - MISCELLANEOUS Total:	330.18	330.18	50.00	1,407.41	0.00	1,077.23	326.26%
Revenue Total:	34,753.49	34,753.49	50.00	1,407.41	0.00	-33,346.08	95.95%
Expense							
Department: 450 - District Clerk							
191-450-1070 SALARY PART-TIME	31,111.56	31,111.56	1,031.12	11,452.08	0.00	19,659.48	63.19 %
191-450-2010 SOCIAL SECURITY TAXES	352.42	352.42	63.52	706.36	0.00	-353.94	-100.43 %

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191-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	191.14	1,529.12	0.00	870.88	36.29 %
191-450-2030	RETIREMENT	654.51	654.51	124.14	1,371.83	0.00	-717.32	-109.60 %
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	14.85	165.19	0.00	-15.19	-10.13 %
Department: 450 - District Clerk Total:		34,753.49	34,753.49	1,424.77	15,224.58	0.00	19,528.91	56.19%
Expense Total:		34,753.49	34,753.49	1,424.77	15,224.58	0.00	19,528.91	56.19%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	-1,374.77	-13,817.17	0.00	-13,817.17	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 300 - CASH Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	42.59	201.17	0.00	-298.83	59.77 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	42.59	201.17	0.00	-298.83	59.77%
Revenue Total:		3,500.00	3,500.00	42.59	201.17	0.00	-3,298.83	94.25%
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	42.59	201.17	0.00	201.17	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	1,488.26	2,626.52	0.00	2,326.52	875.51 %
RevType: 370 - MISCELLANEOUS Total:		300.00	300.00	1,488.26	2,626.52	0.00	2,326.52	775.51%
Revenue Total:		35,300.00	35,300.00	1,488.26	2,626.52	0.00	-32,673.48	92.56%
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	1,488.26	2,626.52	0.00	2,626.52	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - County Offices Records Mangement							
Revenue							
RevType: 300 - CASH							
200-300-1200 BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
RevType: 300 - CASH Total:	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
RevType: 370 - MISCELLANEOUS							
200-370-1350 CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	247.74	10,046.64	0.00	46.64	100.47 %
RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	247.74	10,046.64	0.00	46.64	0.47%
Revenue Total:	22,503.84	22,503.84	247.74	10,046.64	0.00	-12,457.20	55.36%
Expense							
Department: 449 - Co. Office Records Mgt.							
200-449-1070 SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
200-449-2010 SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030 RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
200-449-2040 WORKERS COMPENSATION	26.94	26.94	0.00	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	383.60	1,914.13	0.00	3,085.87	61.72 %
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	383.60	1,925.27	0.00	20,578.57	91.44%
Expense Total:	22,503.84	22,503.84	383.60	1,925.27	0.00	20,578.57	91.44%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-135.86	8,121.37	0.00	8,121.37	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	3,028.99	566,995.72	0.00	-6,566.20	1.14 %
210-310-1200 DELINQUENT TAXES	15,000.00	15,000.00	1,045.47	17,684.31	0.00	2,684.31	117.90 %
RevType: 310 - PROPERTY TAXES Total:	588,561.92	588,561.92	4,074.46	584,680.03	0.00	-3,881.89	0.66%
RevType: 318 - OTHER TAXES							
210-318-1200 PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
210-318-1210 PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	442.12	0.00	-57.88	11.58 %
210-318-1600 SALES TAX REVENUES	65,000.00	65,000.00	5,655.92	51,012.20	0.00	-13,987.80	21.52 %
RevType: 318 - OTHER TAXES Total:	66,600.00	66,600.00	5,655.92	51,454.32	0.00	-15,145.68	22.74%
RevType: 321 - FEES OF TAX COLLECTOR							
210-321-2000 CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	73,387.15	0.00	-2,612.85	3.44 %

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210-321-3000	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	4,722.05	41,768.88	0.00	-18,231.12	30.39 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		136,000.00	136,000.00	4,722.05	115,156.03	0.00	-20,843.97	15.33%
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	2,116.90	5,672.32	0.00	-4,327.68	43.28 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
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	2,116.90	6,984.41	0.00	-16,915.59	70.78%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	10.00	10.00	0.00	34.15	0.00	24.15	341.50 %
RevType: 360 - INTEREST EARNINGS Total:		10.00	10.00	0.00	34.15	0.00	24.15	241.50%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000123	04/29/2022	Pct 1 proceeds from sale of equipment 3/				-7,450.87		
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,422.07	0.00	22.07	100.26 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	9,787.07	20,588.49	0.00	588.49	102.94 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,897.27	0.00	897.27	189.73 %
210-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	4,560.15	4,560.15	0.00	4,560.15	0.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	280.00	0.00	-120.00	30.00 %
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	14,367.22	35,747.98	0.00	-2,552.02	6.66%
Revenue Total:		863,873.42	896,924.29	30,936.55	827,107.79	0.00	-69,816.50	7.78%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	45,095.76	0.00	22,547.75	33.33 %
210-621-1030	SALARY FOREMAN	34,746.65	34,746.65	2,573.82	23,212.68	0.00	11,533.97	33.19 %

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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	5,593.79	75,986.55	0.00	124,062.70	62.02 %
210-621-2010	SOCIAL SECURITY TAXES	18,751.24	18,751.24	781.26	8,621.15	0.00	10,130.09	54.02 %
210-621-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	4,434.32	45,451.78	0.00	60,752.38	57.20 %
210-621-2030	RETIREMENT	36,413.70	36,413.70	1,586.64	17,267.43	0.00	19,146.27	52.58 %
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	182.72	2,016.28	0.00	2,369.09	54.02 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	240.00	0.00	60.00	20.00 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	550.11	2,773.16	131.34	-904.50	-45.23 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	23,463.62	85,774.74	0.00	14,225.26	14.23 %
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	494.32	2,189.71	0.00	-189.71	-9.49 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	85,600.00	0.00	62,476.50	0.00	23,123.50	27.01 %

Budget Adjustments

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

210-621-4060	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	0.00	25,057.87	0.00	6,373.47	20.28 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	455.20	0.00	644.80	58.62 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,820.00	0.00	-384.42	-26.78 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	28.88	212.99	0.00	87.01	29.00 %
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	64.49	898.61	0.00	301.39	25.12 %
210-621-4420	UTILITY WATER	250.00	250.00	42.71	167.18	0.00	82.82	33.13 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	560.00	0.00	440.00	44.00 %
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 %
210-621-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,385.35	0.00	-1,385.35	0.00 %
210-621-4570	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	4,577.20	27,139.26	0.00	2,860.74	9.54 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	6,677.60	41,843.63	0.00	-19,343.63	-85.97 %
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	140.00	10,165.00	0.00	4,835.00	32.23 %
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	395.00	0.00	0.00	0.00 %
210-621-4820	INSURANCE	2,900.00	2,900.00	0.00	3,221.00	0.00	-321.00	-11.07 %
210-621-4910	SOIL & WATER CONSERVATION	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	77,450.87	16,000.00	46,158.21	0.00	31,292.66	40.40 %

Budget Adjustments

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

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210-621-5740	TECHNOLOGY	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
	Department: 621 - Road & Bridge 1 Total:	863,873.42	896,924.29	72,329.02	546,942.87	131.34	349,850.08	39.01%
	Expense Total:	863,873.42	896,924.29	72,329.02	546,942.87	131.34	349,850.08	39.01%
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-41,392.47	280,164.92	-131.34	280,033.58	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	668,123.64	668,123.64	3,528.96	660,588.60	0.00	-7,535.04	1.13 %
220-310-1200	DELINQUENT TAXES	18,000.00	18,000.00	1,218.06	20,603.43	0.00	2,603.43	114.46 %
	RevType: 310 - PROPERTY TAXES Total:	686,123.64	686,123.64	4,747.02	681,192.03	0.00	-4,931.61	0.72%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	0.00	514.89	0.00	-124.28	19.44 %
220-318-1600	SALES TAX REVENUES	85,000.00	85,000.00	6,586.81	59,408.06	0.00	-25,591.94	30.11 %
	RevType: 318 - OTHER TAXES Total:	86,839.17	86,839.17	6,586.81	59,922.95	0.00	-26,916.22	31.00%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	85,486.33	0.00	-1,513.67	1.74 %
220-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	5,500.56	48,655.10	0.00	-36,344.90	42.76 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	172,000.00	172,000.00	5,500.56	134,141.43	0.00	-37,858.57	22.01%
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	2,465.92	6,607.54	0.00	-5,392.46	44.94 %
220-350-4550	J. P. #1 FINES	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
220-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	617.61	0.00	-1,382.39	69.12 %
	RevType: 350 - FINES Total:	28,200.00	28,200.00	2,465.92	8,135.95	0.00	-20,064.05	71.15%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	112.89	0.00	-387.11	77.42 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	112.89	0.00	-387.11	77.42%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	32,744.99	0.00	27,744.99	654.90 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	5,000.00	5,000.00	0.00	32,744.99	0.00	27,744.99	554.90%
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	11,400.63	23,982.85	0.00	1,482.85	106.59 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	59.38	0.00	-940.62	94.06 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	40.00	300.00	0.00	-200.00	40.00 %
220-370-1421	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %

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220-370-1450	REIMBURSEMENT OF MATERIALS	50,000.00	50,000.00	0.00	50.00	0.00	-49,950.00	99.90 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	88,750.00	88,750.00	11,440.63	34,202.83	0.00	-54,547.17	61.46%
	Revenue Total:	1,067,412.81	1,067,412.81	30,740.94	950,453.07	0.00	-116,959.74	10.96%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	45,095.76	0.00	22,547.75	33.33 %
220-622-1030	SALARY FOREMAN	52,677.98	52,677.98	2,617.60	28,906.77	0.00	23,771.21	45.13 %
220-622-1050	SALARY SECRETARY	12,600.00	12,600.00	1,152.00	5,712.00	0.00	6,888.00	54.67 %
220-622-1060	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	14,897.40	130,064.84	0.00	65,782.36	33.59 %
220-622-2010	SOCIAL SECURITY TAXES	20,773.04	20,773.04	1,394.12	12,411.34	0.00	8,361.70	40.25 %
220-622-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	7,758.16	69,825.34	0.00	36,598.34	34.39 %
220-622-2030	RETIREMENT	39,851.01	39,851.01	2,850.77	25,113.83	0.00	14,737.18	36.98 %
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	326.03	2,902.49	0.00	1,916.86	39.77 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	80.00	0.00	320.00	80.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	902.52	4,034.63	25.00	-59.63	-1.49 %
220-622-3410	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	7,962.65	71,019.49	0.00	63,287.51	47.12 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	17,355.83	0.00	2,644.17	13.22 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	111.30	1,385.66	0.00	4,614.34	76.91 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	4,142.16	26,072.54	0.00	15,927.46	37.92 %
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	29,189.09	0.00	7,424.25	20.28 %
220-622-4210	INTERNET	985.00	985.00	81.95	655.60	0.00	329.40	33.44 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	8.66	148.90	0.00	2,351.10	94.04 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	134.73	0.00	365.27	73.05 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	132.44	1,118.07	0.00	681.93	37.89 %
220-622-4410	UTILITY GAS	850.00	850.00	75.81	979.17	0.00	-129.17	-15.20 %
220-622-4420	UTILITY WATER	975.00	975.00	187.57	734.08	0.00	240.92	24.71 %
220-622-4430	TRASH PICK-UP	800.00	800.00	435.12	435.12	0.00	364.88	45.61 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	900.00	3,585.10	0.00	-585.10	-19.50 %
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	1,385.35	0.00	1,345.00	49.26 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	11,903.11	58,091.01	0.00	11,908.99	17.01 %
220-622-4580	R&M MACHINERY PARTS	85,000.00	85,000.00	10,860.87	88,636.38	28,759.06	-32,395.44	-38.11 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	194.09	5,997.89	0.00	9,002.11	60.01 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	9,000.00	0.00	23,000.00	71.88 %
220-622-4810	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
220-622-4820	INSURANCE	5,800.00	5,800.00	0.00	6,362.33	0.00	-562.33	-9.70 %

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220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	0.00	30,000.00	0.00	51,622.24	63.25 %
220-622-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	941.25	0.00	-941.25	0.00 %
Department: 622 - Road & Bridge 2 Total:		1,067,412.81	1,067,412.81	73,904.97	684,809.03	28,784.06	353,819.72	33.15%
Expense Total:		1,067,412.81	1,067,412.81	73,904.97	684,809.03	28,784.06	353,819.72	33.15%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-43,164.03	265,644.04	-28,784.06	236,859.98	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	57,509.59	172,509.59	0.00	0.00	0.00	-172,509.59	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000125	05/10/2022	Money moved from Texpool RB3	-115,000.00					
RevType: 300 - CASH Total:		57,509.59	172,509.59	0.00	0.00	0.00	-172,509.59	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,002,185.47	1,002,185.47	5,293.12	990,819.74	0.00	-11,365.73	1.13 %
230-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	1,826.97	30,903.15	0.00	5,903.15	123.61 %
RevType: 310 - PROPERTY TAXES Total:		1,027,185.47	1,027,185.47	7,120.09	1,021,722.89	0.00	-5,462.58	0.53%
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	9,881.47	89,123.45	0.00	-10,876.55	10.88 %
RevType: 318 - OTHER TAXES Total:		102,800.00	102,800.00	9,881.47	89,895.88	0.00	-12,904.12	12.55%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	0.00	128,229.55	0.00	8,229.55	106.86 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	8,250.82	72,982.62	0.00	-27,017.38	27.02 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	8,250.82	201,212.17	0.00	-18,787.83	8.54%
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	3,698.88	9,911.31	0.00	-88.69	0.89 %
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 %

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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	3,698.88	12,203.94	0.00	-19,296.06	61.26%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	238.70	0.00	38.70	119.35 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	0.00	238.70	0.00	38.70	19.35%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/22				-33,789.25		
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,715.90	0.00	-284.10	1.89 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	17,100.95	35,974.29	0.00	15,974.29	179.87 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	1,404.44	0.00	-1,595.56	53.19 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	1,207.00	0.00	1,207.00	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	120.00	0.00	-1,080.00	90.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	16,206.74	19,915.31	0.00	18,715.31	1,659.61 %
RevType: 370 - MISCELLANEOUS Total:		40,400.00	40,400.00	33,307.69	73,336.94	0.00	32,936.94	81.53%
Revenue Total:		1,489,595.06	1,638,384.31	62,258.95	1,460,399.77	0.00	-177,984.54	10.86%
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	45,095.76	0.00	22,547.75	33.33 %
230-623-1030	SALARY FOREMAN	35,953.60	35,953.60	2,663.22	23,968.98	0.00	11,984.62	33.33 %
230-623-1050	SALARY SECRETARY	14,500.00	14,500.00	994.44	7,042.44	0.00	7,457.56	51.43 %
230-623-1060	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	17,842.48	162,038.67	0.00	112,181.66	40.91 %
230-623-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	25,343.09	25,343.09	1,635.05	14,687.42	0.00	10,655.67	42.05 %
230-623-2020	GROUP HEALTH INSURANCE	133,029.60	133,029.60	8,866.88	75,369.36	0.00	57,660.24	43.34 %
230-623-2030	RETIREMENT	49,010.26	49,010.26	3,191.93	28,498.97	0.00	20,511.29	41.85 %
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	382.41	3,435.08	0.00	2,491.93	42.04 %
230-623-3100	OFFICE SUPPLIES	800.00	800.00	0.00	299.24	0.00	500.76	62.60 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	240.00	0.00	260.00	52.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	341.82	2,095.67	0.00	4,404.33	67.76 %
230-623-3410	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	27,079.75	94,377.12	0.00	65,622.88	41.01 %

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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	1,050.15	5,205.16	0.00	794.84	13.25 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	0.00	19,992.34	0.00	116,679.21	85.37 %
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	469.45	1,408.35	0.00	1,591.65	53.06 %
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	43,783.63	0.00	11,136.38	20.28 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	655.60	0.00	444.40	40.40 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	275.00	0.00	3,225.00	92.14 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	47.66	1,360.21	0.00	139.79	9.32 %
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	210.45	1,830.69	0.00	1,919.31	51.18 %
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	32.27	225.44	0.00	774.56	77.46 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	560.00	0.00	440.00	44.00 %
230-623-4500	R&M BUILDING	2,000.00	3,500.00	345.00	9,161.26	0.00	-5,661.26	-161.75 %

Budget Adjustments

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

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	1,385.35	0.00	1,345.00	49.26 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	11,648.59	79,938.91	0.00	70,061.09	46.71 %
230-623-4580	R&M MACHINERY PARTS	115,000.00	115,000.00	3,689.08	47,583.09	0.00	67,416.91	58.62 %
230-623-4590	R&M MACH. TIRES & TUBES	22,000.00	22,000.00	859.66	4,566.52	0.00	17,433.48	79.24 %
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	9,000.00	0.00	11,000.00	55.00 %
230-623-4800	BOND	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
230-623-4810	DUES	500.00	500.00	0.00	395.00	0.00	105.00	21.00 %
230-623-4820	INSURANCE	11,000.00	11,000.00	0.00	5,373.33	0.00	5,626.67	51.15 %
230-623-4900	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

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

230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	228,789.25	115,612.02	179,769.02	0.00	49,020.23	21.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	80,000.00
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/2	33,789.25

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BA0000125	05/10/2022	Money moved from Texpool RB3	115,000.00						
230-623-5711		PURCHASE OF SMALL EQUIPMENT	80,000.00	0.00	969.98	3,095.16	5,153.26	-8,248.42	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	1,608,384.31	203,094.88	923,823.72	5,153.26	679,407.33	42.24%
Expense Total:			1,489,595.06	1,638,384.31	203,094.88	923,823.72	5,153.26	709,407.33	43.30%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):			0.00	0.00	-140,835.93	536,576.05	-5,153.26	531,422.79	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	783.42	249,216.58	99.69 %
Department: 623 - Road & Bridge 3 Total:			250,000.00	250,000.00	0.00	0.00	783.42	249,216.58	99.69%
Expense Total:			250,000.00	250,000.00	0.00	0.00	783.42	249,216.58	99.69%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):			0.00	0.00	0.00	0.00	-783.42	-783.42	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	3,013.44	564,086.78	0.00	-6,379.36	1.12 %
240-310-1200		DELINQUENT TAXES	16,000.00	16,000.00	1,040.11	17,593.58	0.00	1,593.58	109.96 %
RevType: 310 - PROPERTY TAXES Total:			586,466.14	586,466.14	4,053.55	581,680.36	0.00	-4,785.78	0.82%
RevType: 318 - OTHER TAXES									
240-318-1200		PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-318-1210		PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	439.76	0.00	-60.24	12.05 %
240-318-1600		SALES TAX REVENUES	65,000.00	65,000.00	5,625.65	50,739.17	0.00	-14,260.83	21.94 %
RevType: 318 - OTHER TAXES Total:			66,500.00	66,500.00	5,625.65	51,178.93	0.00	-15,321.07	23.04%

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RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	72,991.10	0.00	-2,008.90	2.68 %
240-321-3000	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	4,696.57	41,543.40	0.00	-21,456.60	34.06 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	138,000.00	138,000.00	4,696.57	114,534.50	0.00	-23,465.50	17.00%
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	2,105.49	5,641.73	0.00	-4,358.27	43.58 %
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	2,105.49	6,946.74	0.00	-13,553.26	66.11%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	61.74	0.00	11.74	123.48 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	61.74	0.00	11.74	23.48%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,376.61	0.00	-623.39	6.93 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	9,734.24	20,477.36	0.00	-1,522.64	6.92 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,071.16	0.00	71.16	107.12 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	40.00	0.00	-1,160.00	96.67 %
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	-12,450.00	2,884.21	0.00	1,384.21	192.28 %
240-370-1460	SALE OF RECYCLED MATERIALS	500.00	500.00	0.00	1,425.70	0.00	925.70	285.14 %
	RevType: 370 - MISCELLANEOUS Total:	35,400.00	35,400.00	-2,715.76	34,275.04	0.00	-1,124.96	3.18%
	Revenue Total:	890,031.71	890,031.71	13,765.50	788,677.31	0.00	-101,354.40	11.39%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	45,095.76	0.00	22,547.75	33.33 %
240-624-1030	SALARY FOREMAN	0.00	0.00	2,835.36	19,847.54	0.00	-19,847.54	0.00 %
240-624-1050	SALARY SECRETARY	32,792.20	32,792.20	2,429.04	12,570.34	0.00	20,221.86	61.67 %
240-624-1060	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	12,044.41	109,781.95	0.00	94,910.37	46.37 %
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	1,382.42	11,607.00	0.00	8,476.04	42.20 %
240-624-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,868.64	66,154.51	0.00	40,269.17	37.84 %
240-624-2030	RETIREMENT	38,838.01	38,838.01	2,687.25	22,431.90	0.00	16,406.11	42.24 %
240-624-2040	WORKERS COMPENSATION	7,187.07	7,187.07	0.00	2,537.00	0.00	4,650.07	64.70 %
240-624-2050	MEDICARE TAX	4,696.84	4,696.84	323.33	2,714.76	0.00	1,982.08	42.20 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	169.24	0.00	80.76	32.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	160.00	320.00	0.00	30.00	8.57 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	296.89	1,144.20	0.00	355.80	23.72 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	2,764.58	65,262.95	0.00	14,737.05	18.42 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	1,692.40	0.00	7,307.60	81.20 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	300.15	310.14	0.00	1,189.86	79.32 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,658.42	26,017.66	0.00	43,982.34	62.83 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	140.00	1,051.20	0.00	1,448.80	57.95 %
240-624-4060	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	0.00	24,922.61	0.00	6,339.08	20.28 %
240-624-4210	INTERNET	1,000.00	1,000.00	95.94	755.52	0.00	244.48	24.45 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	1,009.54	0.00	3,590.46	78.05 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	10.83	0.00	289.17	96.39 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	201.20	1,867.50	0.00	1,632.50	46.64 %
240-624-4410	UTILITY GAS	750.00	750.00	83.45	710.17	0.00	39.83	5.31 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	99.78	720.23	0.00	279.77	27.98 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	1,603.00	0.00	897.00	35.88 %
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	1,385.35	0.00	1,345.00	49.26 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	46.99	19,865.60	0.00	20,134.40	50.34 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	6,229.65	38,805.75	0.00	-8,805.75	-29.35 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	350.00	5,837.32	0.00	3,162.68	35.14 %
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	395.00	0.00	0.00	0.00 %
240-624-4820	INSURANCE	3,000.00	3,000.00	0.00	2,595.34	0.00	404.66	13.49 %
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	75,000.00	75,000.00	0.00	389.99	0.00	74,610.01	99.48 %
Department: 624 - Road & Bridge 4 Total:		890,031.71	890,031.71	48,008.14	492,832.30	0.00	397,199.41	44.63%
Expense Total:		890,031.71	890,031.71	48,008.14	492,832.30	0.00	397,199.41	44.63%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-34,242.64	295,845.01	0.00	295,845.01	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%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	573.93	673.88	0.00	826.12	55.07 %
Department: 455 - Justice of the Peace Pct. 1 Total:		1,500.00	1,500.00	573.93	673.88	0.00	826.12	55.07%
Expense Total:		1,500.00	1,500.00	573.93	673.88	0.00	826.12	55.07%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	-573.93	-673.88	0.00	-673.88	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%

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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	160.00	2,689.89	0.00	7,310.11	73.10 %
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	160.00	2,689.89	0.00	7,310.11	73.10%
Expense Total:	10,000.00	10,000.00	160.00	2,689.89	0.00	7,310.11	73.10%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-160.00	-2,689.89	0.00	-2,689.89	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	1,456.30	5,026.57	0.00	-4,973.43	49.73 %
RevType: 340 - FEES OF OFFICE Total:	15,000.00	15,000.00	1,456.30	5,586.57	0.00	-9,413.43	62.76%

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		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	1,456.30	5,586.57	0.00	-9,463.43	62.88%
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
350-451-5740	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
350-451-5910	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
	Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
	Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
	Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	1,456.30	5,586.57	0.00	5,586.57	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	15.00	695.24	0.00	-304.76	30.48 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	15.00	695.24	0.00	-304.76	30.48%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	1,852.67	0.00	1,852.67	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	1,852.67	0.00	1,852.67	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	1.91	0.00	1.91	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	1.91	0.00	1.91	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	99.44	1,861.39	0.00	1,361.39	372.28 %
360-370-3190	RESTITUTION	0.00	0.00	0.00	66.43	0.00	66.43	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	99.44	1,927.82	0.00	1,427.82	285.56%
	Revenue Total:	1,500.00	1,500.00	114.44	4,477.64	0.00	2,977.64	198.51%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	0.00	0.00	0.00	1,429.24	0.00	-1,429.24	0.00 %
	Department: 475 - District Attorney Total:	0.00	0.00	0.00	1,429.24	0.00	-1,429.24	0.00%
Department: 477 - DA Seizure								
360-477-4265	CONSULTANT	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
360-477-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,313.00	0.00	187.00	12.47 %
	Department: 477 - DA Seizure Total:	1,500.00	1,500.00	1,000.00	2,313.00	0.00	-813.00	-54.20%
	Expense Total:	1,500.00	1,500.00	1,000.00	3,742.24	0.00	-2,242.24	-149.48%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-885.56	735.40	0.00	735.40	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1.05	0.00	1.05	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	1.05	0.00	1.05	0.00%
	Revenue Total:	0.00	0.00	0.00	1.05	0.00	1.05	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	0.00	1.05	0.00	1.05	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
	RevType: 330 - GRANTS Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
	Revenue Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45 %
	Department: 475 - District Attorney Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
	Expense Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	-197.02	0.00	-197.02	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	5.76	0.00	5.76	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	5.76	0.00	5.76	0.00%
	Revenue Total:	0.00	0.00	0.00	5.76	0.00	5.76	0.00%
	Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	0.00	5.76	0.00	5.76	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 410 - CERT											
Revenue											
RevType: 370 - MISCELLANEOUS											
410-370-4060	DONATIONS			0.00	400.00	0.00	400.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000119	02/25/2022	Donation for radio equipment		-400.00							
RevType: 370 - MISCELLANEOUS Total:				0.00	400.00	0.00	400.00	0.00	0.00	0.00%	
Revenue Total:				0.00	400.00	0.00	400.00	0.00	0.00	0.00%	
Expense											
Department: 414 - CERT Expenses											
410-414-5730	RADIO EQUIPMENT			0.00	400.00	0.00	358.80	0.00	41.20	10.30 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000119	02/25/2022	Donation for radio equipment		400.00							
Department: 414 - CERT Expenses Total:				0.00	400.00	0.00	358.80	0.00	41.20	10.30%	
Expense Total:				0.00	400.00	0.00	358.80	0.00	41.20	10.30%	
Fund: 410 - CERT Surplus (Deficit):				0.00	0.00	0.00	41.20	0.00	41.20	0.00%	
Fund: 411 - Hazard Mitigation Plan											
Revenue											
RevType: 330 - GRANTS											
411-330-4770	HAZARD MITIGATION			0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00 %	
RevType: 330 - GRANTS Total:				0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%	
Revenue Total:				0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%	
Fund: 411 - Hazard Mitigation Plan Total:				0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%	
Fund: 412 - Safe Room Reimbursement Prog.											
Expense											
Department: 408 - Safe Room											
412-408-3100	OFFICE SUPPLIES			0.00	0.00	0.00	398.89	0.00	-398.89	0.00 %	
Department: 408 - Safe Room Total:				0.00	0.00	0.00	398.89	0.00	-398.89	0.00%	
Expense Total:				0.00	0.00	0.00	398.89	0.00	-398.89	0.00%	
Fund: 412 - Safe Room Reimbursement Prog. Total:				0.00	0.00	0.00	398.89	0.00	-398.89	0.00%	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF											
Expense											
Department: 413 - CARES Act											
413-413-3110	POSTAGE			0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %	
413-413-3160	EMPLOYEE AWARDS BANQUET			0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %	

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413-413-3200	WEAPON SUPPLIES	0.00	0.00	0.00	79.23	0.00	-79.23	0.00 %
413-413-3320	JANITOR SUPPLIES	0.00	0.00	0.00	338.74	0.00	-338.74	0.00 %
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	179.99	0.00	-179.99	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	386.94	0.00	-386.94	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	40,362.98	0.00	-40,362.98	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	549.00	0.00	-549.00	0.00 %
413-413-5740	TECHNOLOGY	0.00	0.00	0.00	28,642.48	-24,537.50	-4,104.98	0.00 %
	Department: 413 - CARES Act Total:	0.00	0.00	0.00	72,739.36	-24,537.50	-48,201.86	0.00%
	Department: 419 - CARES FINAL ALLOCATION							
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	152,852.35	51,612.33	-204,464.68	0.00 %
	Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	0.00	152,852.35	51,612.33	-204,464.68	0.00%
	Department: 621 - Road & Bridge 1							
413-621-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00 %
	Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00%
	Department: 622 - Road & Bridge 2							
413-622-3440	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00 %
	Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
	Department: 624 - Road & Bridge 4							
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	43,290.65	0.00	-43,290.65	0.00 %
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,674.64	0.00	-3,674.64	0.00 %
	Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
	Department: 900 - TRANSFERS OUT							
413-900-9000	TRANSFERS OUT	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00 %
	Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
	Expense Total:	0.00	0.00	0.00	427,025.10	27,074.83	-454,099.93	0.00%
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	427,025.10	27,074.83	-454,099.93	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	171.97	0.00	171.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
	Revenue Total:	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
	Expense							
	Department: 670 - Courthouse Restoration Phase 2							
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	0.00	438,422.06	438,422.06	0.00	-438,422.06	0.00 %

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415-670-5750 LAND/BUILDING	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	438,422.06	463,422.06	0.00	-463,422.06	0.00%
Expense Total:	0.00	0.00	438,422.06	463,422.06	0.00	-463,422.06	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-438,422.06	-463,250.09	0.00	-463,250.09	0.00%

Fund: 560 - Sheriff Forfeiture

Revenue

RevType: 352 - FINES & FORFEITURES

560-352-2000 CONTRABAND FORFEITURE	20,000.00	20,000.00	0.00	12,845.33	0.00	-7,154.67	35.77 %
RevType: 352 - FINES & FORFEITURES Total:	20,000.00	20,000.00	0.00	12,845.33	0.00	-7,154.67	35.77%

RevType: 360 - INTEREST EARNINGS

560-360-1000 INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	3.07	0.00	3.07	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	3.07	0.00	3.07	0.00%

Revenue Total:	20,000.00	20,000.00	0.00	12,848.40	0.00	-7,151.60	35.76%
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Expense

Department: 560 - County Sheriff

560-560-1012 SALARY SUPPLEMENT	0.00	0.00	85.38	725.73	0.00	-725.73	0.00 %
560-560-1501 SIGN ON BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
560-560-2010 SOCIAL SECURITY TAXES	0.00	0.00	5.12	43.70	0.00	-43.70	0.00 %
560-560-2020 GROUP HEALTH INSURANCE	0.00	0.00	31.04	222.17	0.00	-222.17	0.00 %
560-560-2030 RETIREMENT	0.00	0.00	10.28	86.93	0.00	-86.93	0.00 %
560-560-2050 MEDICARE TAX	0.00	0.00	1.20	10.26	0.00	-10.26	0.00 %
560-560-3200 WEAPON SUPPLIES	5,000.00	5,000.00	0.00	1,923.62	0.00	3,076.38	61.53 %
560-560-4200 CELL PHONE	0.00	0.00	40.18	291.59	0.00	-291.59	0.00 %
560-560-4540 R&M AUTO	0.00	0.00	0.00	1,638.60	0.00	-1,638.60	0.00 %
560-560-4900 MISCELLANEOUS	0.00	0.00	0.00	201.22	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 %
560-560-5740 TECHNOLOGY	0.00	0.00	0.00	6,515.62	0.00	-6,515.62	0.00 %
560-560-5800 INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	4,111.84	0.00	-4,111.84	0.00 %
Department: 560 - County Sheriff Total:	20,000.00	20,000.00	173.20	17,691.27	0.00	2,308.73	11.54%
Expense Total:	20,000.00	20,000.00	173.20	17,691.27	0.00	2,308.73	11.54%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-173.20	-4,842.87	0.00	-4,842.87	0.00%

Fund: 561 - Law Enforcement Education Sheriff's Office

Revenue

RevType: 360 - INTEREST EARNINGS

561-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	0.02	0.00	0.02	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.02	0.00	0.02	0.00%

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RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99 %
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99%
	Revenue Total:	1,800.00	1,800.00	0.00	1,710.27	0.00	-89.73	4.99%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	100.00	300.00	0.00	1,500.00	83.33 %
	Department: 560 - County Sheriff Total:	1,800.00	1,800.00	100.00	300.00	0.00	1,500.00	83.33%
	Expense Total:	1,800.00	1,800.00	100.00	300.00	0.00	1,500.00	83.33%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-100.00	1,410.27	0.00	1,410.27	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 322 - LAKE BOIS D'ARC YEAR 3								
562-322-1841	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-322-1843	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-322-1844	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00%
	Revenue Total:	160,616.98	160,616.98	0.00	160,616.98	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	97,768.41	97,768.41	6,432.10	59,553.89	0.00	38,214.52	39.09 %
562-560-2010	SOCIAL SECURITY TAXES	5,862.24	5,862.24	382.88	3,568.34	0.00	2,293.90	39.13 %
562-560-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,077.19	16,442.71	0.00	10,163.21	38.20 %
562-560-2030	RETIREMENT	12,384.10	12,384.10	774.42	7,128.33	0.00	5,255.77	42.44 %
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	89.53	834.53	0.00	536.48	39.13 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3210	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	140.00	0.00	9,860.00	98.60 %
562-560-4540	R&M AUTO, BOATS, ATV	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	4,265.07	-4,055.07	-210.00	0.00 %

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562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
	Department: 560 - County Sheriff Total:	160,616.98	160,616.98	9,756.12	92,903.67	174,258.93	-106,545.62	-66.34%
	Expense Total:	160,616.98	160,616.98	9,756.12	92,903.67	174,258.93	-106,545.62	-66.34%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,756.12	67,713.31	-174,258.93	-106,545.62	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	72.57	810.15	0.00	-189.85	18.99 %
590-370-4260	SPECIALTY COURT	100.00	100.00	166.08	495.66	0.00	395.66	495.66 %
	RevType: 370 - MISCELLANEOUS Total:	1,100.00	1,100.00	238.65	1,305.81	0.00	205.81	18.71%
	Revenue Total:	1,100.00	1,100.00	238.65	1,305.81	0.00	205.81	18.71%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	0.00	0.00	300.00	1,481.30	0.00	-1,481.30	0.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	1,270.00	3,127.25	0.00	-2,027.25	-184.30 %
	Department: 436 - Specialty Court Expenses Total:	1,100.00	1,100.00	1,570.00	4,608.55	0.00	-3,508.55	-318.96%
	Expense Total:	1,100.00	1,100.00	1,570.00	4,608.55	0.00	-3,508.55	-318.96%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-1,331.35	-3,302.74	0.00	-3,302.74	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,222,678.14	1,222,678.14	4,940.65	1,193,120.70	0.00	-29,557.44	2.42 %
600-310-1200	DELINQUENT TAXES	44,759.36	44,759.36	746.85	22,488.99	0.00	-22,270.37	49.76 %
	RevType: 310 - PROPERTY TAXES Total:	1,267,437.50	1,267,437.50	5,687.50	1,215,609.69	0.00	-51,827.81	4.09%
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	5,687.50	1,216,004.09	0.00	-51,633.41	4.07%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	618,450.00	618,450.00	0.00	618,050.00	0.00	400.00	0.06%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	0.00	96,337.50	0.00	92,637.50	49.02 %

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600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	231,700.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	0.00	116,243.75	0.00	112,268.75	49.13 %
	Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	0.00	444,281.25	0.00	204,906.25	31.56%
	Expense Total:	1,267,637.50	1,267,637.50	0.00	1,062,331.25	0.00	205,306.25	16.20%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	5,687.50	153,672.84	0.00	153,672.84	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
	Revenue Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
	Revenue Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
	Revenue Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%

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Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00%
RevType: 370 - MISCELLANEOUS								
670-370-1310	RESTORATION DONATIONS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00%
RevType: 390 - TRANSFERS IN								
670-390-1401	TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00%
Revenue Total:		0.00	0.00	0.00	1,365,863.74	0.00	1,365,863.74	0.00%
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	-88,519.92	3,204,514.85	0.00	-3,204,514.85	0.00 %
670-670-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	418,016.99	0.00	-418,016.99	0.00 %
670-670-1680	MASONRY AND STONE	0.00	0.00	0.00	99,854.55	0.00	-99,854.55	0.00 %
670-670-1685	LANDSCAPING	0.00	0.00	6,436.18	128,723.55	0.00	-128,723.55	0.00 %
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	6,045.00	45,635.00	0.00	-45,635.00	0.00 %
670-670-4260	PROFESSIONAL FEES	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	0.00 %
670-670-4430	TRASH PICK UP	0.00	0.00	532.53	9,355.06	0.00	-9,355.06	0.00 %
670-670-4530	IT DESIGN	0.00	0.00	2,349.40	46,988.04	0.00	-46,988.04	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	0.00	-73,156.81	3,955,688.04	0.00	-3,955,688.04	0.00%
Expense Total:		0.00	0.00	-73,156.81	3,955,688.04	0.00	-3,955,688.04	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):		0.00	0.00	73,156.81	-2,589,824.30	0.00	-2,589,824.30	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%

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RevType: 360 - INTEREST EARNINGS								
690-360-1000	INTEREST EARNING LEGEND BANK	0.00	0.00	0.67	240.22	0.00	240.22	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.67	240.22	0.00	240.22	0.00%
	Revenue Total:	2,000,000.00	2,000,000.00	0.67	240.22	0.00	-1,999,759.78	99.99%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	807,716.93	0.00	1,192,283.07	59.61 %
690-669-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	104,161.86	0.00	-104,161.86	0.00 %
690-669-1680	MASONRY AND STONE	0.00	0.00	0.00	164,595.61	0.00	-164,595.61	0.00 %
690-669-5735	FF&E	0.00	0.00	-146,871.50	703.00	0.00	-703.00	0.00 %
690-669-5740	TECHNOLOGY	0.00	0.00	-28,529.57	0.00	2,850.85	-2,850.85	0.00 %
	Department: 669 - Courthouse Construction Phase 2 Total:	2,000,000.00	2,000,000.00	-175,401.07	1,077,177.40	2,850.85	919,971.75	46.00%
	Expense Total:	2,000,000.00	2,000,000.00	-175,401.07	1,077,177.40	2,850.85	919,971.75	46.00%
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	175,401.74	-1,076,937.18	-2,850.85	-1,079,788.03	0.00%
Fund: 695 - Justice Center								
Revenue								
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	1,162.17	1,162.17	0.00	1,162.17	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,162.17	1,162.17	0.00	1,162.17	0.00%
	Revenue Total:	0.00	0.00	1,162.17	1,162.17	0.00	1,162.17	0.00%
	Fund: 695 - Justice Center Total:	0.00	0.00	1,162.17	1,162.17	0.00	1,162.17	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	25.94	0.00	5.94	129.70 %
	RevType: 360 - INTEREST EARNINGS Total:	20.00	20.00	0.00	25.94	0.00	5.94	29.70%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	60.00	0.00	60.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	60.00	0.00	60.00	0.00%
	Revenue Total:	20.00	20.00	0.00	85.94	0.00	65.94	329.70%
Expense								
Department: 700 - Right of Way								
700-700-3990	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
	Department: 700 - Right of Way Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
	Expense Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
	Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	85.94	0.00	85.94	0.00%

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Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	200.00	200.00	50.00	1,179.00	0.00	979.00	589.50 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	50.00	1,179.00	0.00	979.00	489.50%
Revenue Total:		200.00	200.00	50.00	1,179.00	0.00	979.00	489.50%
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	50.00	1,179.00	0.00	1,179.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1831	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
RevType: 300 - CASH Total:		12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	733.00	0.00	-267.00	26.70 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120.00 %
850-370-1860	DEPOSIT FEE	500.00	500.00	480.00	930.00	0.00	430.00	186.00 %
RevType: 370 - MISCELLANEOUS Total:		7,500.00	7,500.00	480.00	7,863.00	0.00	363.00	4.84%
Revenue Total:		19,500.00	19,500.00	480.00	7,863.00	0.00	-11,637.00	59.68%

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Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	150.00	600.00	0.00	-100.00	-20.00 %
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	70.46	301.66	0.00	298.34	49.72 %
850-520-4420	UTILITIES WATER	600.00	600.00	25.13	180.96	0.00	419.04	69.84 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	560.00	0.00	340.00	37.78 %
850-520-4500	R&M BUILDING	1,240.00	1,240.00	0.00	201.77	0.00	1,038.23	83.73 %
850-520-4501	PEST CONTROL	0.00	0.00	0.00	350.00	0.00	-350.00	0.00 %
850-520-4505	ROOF REPAIR	12,000.00	12,000.00	0.00	12,212.19	0.00	-212.19	-1.77 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	2,319.00	0.00	-159.00	-7.36 %
Department: 520 - Lake Fannin Total:		19,500.00	19,500.00	315.59	16,725.58	0.00	2,774.42	14.23%
Expense Total:		19,500.00	19,500.00	315.59	16,725.58	0.00	2,774.42	14.23%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	164.41	-8,862.58	0.00	-8,862.58	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	11,587.00	115,868.00	0.00	-23,173.00	16.67 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	62,500.00	0.00	-12,500.00	16.67 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	364.00	3,644.00	0.00	-729.00	16.67 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	8,333.00	0.00	-1,667.00	16.67 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	8,948.00	0.00	-1,789.00	16.66 %
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	19,929.00	277,383.00	0.00	35,142.00	14.51%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	9.69	0.00	9.69	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	9.69	0.00	9.69	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	51,904.64	0.00	51,904.64	0.00 %
890-370-9950	LOCAL FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		180,000.00	180,000.00	0.00	231,904.64	0.00	51,904.64	28.84%
Revenue Total:		422,241.00	422,241.00	19,929.00	509,297.33	0.00	87,056.33	20.62%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%

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Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	41,666.00	0.00	-41,666.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	0.00	41,666.00	0.00	-41,666.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	103.29	929.56	0.00	414.80	30.85 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	129.23	1,163.11	0.00	518.87	30.85 %
890-592-2010	SOCIAL SECURITY TAX	187.63	187.63	14.30	128.70	0.00	58.93	31.41 %
890-592-2020	GROUP HEALTH INSURANCE	727.14	727.14	60.54	483.89	0.00	243.25	33.45 %
890-592-2030	RETIREMENT	362.55	362.55	28.01	250.53	0.00	112.02	30.90 %
890-592-2040	WORKERS COMPENSATION	25.46	25.46	0.00	10.38	0.00	15.08	59.23 %
890-592-2050	MEDICARE TAX	43.88	43.88	3.33	30.05	0.00	13.83	31.52 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	338.70	2,996.22	0.00	1,376.78	31.48%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	236.67	2,130.02	0.00	944.20	30.71 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	296.12	2,664.96	0.00	1,181.32	30.71 %
890-593-2010	SOCIAL SECURITY TAX	429.07	429.07	32.76	294.76	0.00	134.31	31.30 %
890-593-2020	GROUP HEALTH INSURANCE	1,663.00	1,663.00	138.67	1,109.34	0.00	553.66	33.29 %
890-593-2030	RETIREMENT	829.07	829.07	64.15	573.81	0.00	255.26	30.79 %
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	68.85	0.00	31.50	31.39 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	776.02	6,865.47	0.00	3,134.53	31.35%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	402.42	402.42	31.22	280.96	0.00	121.46	30.18 %
890-594-1030	SALARY COMM.CORR.OFFICERS	503.48	503.48	39.04	351.45	0.00	152.03	30.20 %
890-594-2010	SOCIAL SECURITY TAX	56.17	56.17	4.32	38.97	0.00	17.20	30.62 %
890-594-2020	GROUP HEALTH INSURANCE	217.50	217.50	18.31	146.44	0.00	71.06	32.67 %
890-594-2030	RETIREMENT	108.53	108.53	8.46	75.71	0.00	32.82	30.24 %
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	9.11	0.00	4.03	30.67 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	450.00	2,075.00	0.00	2,853.00	57.89 %
890-594-4140	COUNSELING	4,500.00	4,500.00	0.00	440.00	0.00	4,060.00	90.22 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	552.38	3,420.75	0.00	7,316.25	68.14%
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%

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Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	551.09	4,959.76	0.00	2,208.70	30.81 %
890-995-1030	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	689.49	6,205.41	0.00	2,763.35	30.81 %
890-995-2010	SOCIAL SECURITY TAX	1,000.50	1,000.50	76.30	686.78	0.00	313.72	31.36 %
890-995-2020	GROUP HEALTH INSURANCE	3,877.55	3,877.55	322.91	2,583.29	0.00	1,294.26	33.38 %
890-995-2030	RETIREMENT	1,933.24	1,933.24	149.37	1,336.47	0.00	596.77	30.87 %
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	160.60	0.00	73.39	31.36 %
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	10,165.27	86,516.43	0.00	53,165.57	38.06 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	6,247.00	55,453.98	0.00	-45,453.98	-454.54 %
Department: 995 - Local Funding Total:		180,000.00	180,000.00	18,219.27	157,958.06	0.00	22,041.94	12.25%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	2,979.61	26,816.58	0.00	11,918.56	30.77 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	3,727.91	33,551.24	0.00	14,911.83	30.77 %
890-996-2010	SOCIAL SECURITY TAX	5,406.29	5,406.29	412.53	3,712.80	0.00	1,693.49	31.32 %
890-996-2020	GROUP HEALTH INSURANCE	20,952.16	20,952.16	1,746.04	13,968.17	0.00	6,983.99	33.33 %
890-996-2030	RETIREMENT	10,446.35	10,446.35	807.56	7,226.05	0.00	3,220.30	30.83 %
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	96.51	868.52	0.00	395.85	31.31 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	595.28	859.91	0.00	1,140.09	57.00 %
890-996-3110	POSTAGE	200.00	200.00	0.00	6.29	0.00	193.71	96.86 %
890-996-4210	INTERNET	1,100.00	1,100.00	95.94	755.52	0.00	344.48	31.32 %
890-996-4230	CELL PHONE ALLOWANCE	641.00	641.00	0.00	138.27	0.00	502.73	78.43 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	70.20	4,814.72	0.00	3,685.28	43.36 %
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	10,531.58	93,017.09	0.00	46,023.91	33.10%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	1,773.59	15,962.41	0.00	7,094.22	30.77 %
890-997-1030	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	2,219.02	19,971.17	0.00	8,875.90	30.77 %
890-997-2010	SOCIAL SECURITY TAX	3,218.03	3,218.03	245.57	2,210.01	0.00	1,008.02	31.32 %
890-997-2020	GROUP HEALTH INSURANCE	12,471.53	12,471.53	1,039.27	8,314.79	0.00	4,156.74	33.33 %
890-997-2030	RETIREMENT	6,218.06	6,218.06	480.69	4,301.30	0.00	1,916.76	30.83 %
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	57.42	516.89	0.00	235.71	31.32 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	5,815.56	51,454.56	0.00	23,545.44	31.39%
Expense Total:		422,241.00	422,241.00	36,233.51	398,671.38	0.00	23,569.62	5.58%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-16,304.51	110,625.95	0.00	110,625.95	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	80.00	900.00	0.00	900.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	20.00	121.66	0.00	121.66	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	220.00	540.00	0.00	540.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	50.58	0.00	50.58	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	320.00	1,612.24	0.00	1,612.24	0.00%
	Revenue Total:	0.00	0.00	320.00	1,612.24	0.00	1,612.24	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	53.48	315.90	0.00	-315.90	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	20.00	121.66	0.00	-121.66	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	320.00	540.00	0.00	-540.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	393.48	977.56	0.00	-977.56	0.00%
	Expense Total:	0.00	0.00	393.48	977.56	0.00	-977.56	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-73.48	634.68	0.00	634.68	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	12.46	0.00	12.46	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	12.46	0.00	12.46	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
	Revenue Total:	757.85	757.85	0.00	12.46	0.00	-745.39	98.36%
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
	Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	12.46	0.00	12.46	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
	Revenue Total:	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00 %
	Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
	Expense Total:	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	9.19	0.00	9.19	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	9.19	0.00	9.19	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,776.70	34,527.18	0.00	34,527.18	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	3,776.70	34,527.18	0.00	34,527.18	0.00%
	Revenue Total:	0.00	0.00	3,776.70	34,536.37	0.00	34,536.37	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	3,776.70	34,526.98	0.00	-34,526.98	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,776.70	34,526.98	0.00	-34,526.98	0.00%
	Expense Total:	0.00	0.00	3,776.70	34,526.98	0.00	-34,526.98	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.00	9.39	0.00	9.39	0.00%
	Report Surplus (Deficit):	0.00	0.00	-1,111,566.28	1,353,121.20	-310,104.70	1,043,016.50	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	70,891.78	10,172,885.24	0.00	-20,238.93	0.20%
318 - OTHER TAXES	1,694,614.80	1,694,614.80	142,125.37	1,077,608.45	0.00	-617,006.35	36.41%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	101,231.01	440,293.31	0.00	-195,478.45	30.75%
320 - LICENSES & PERMITS	142,800.00	142,800.00	13,965.00	106,305.00	0.00	-36,495.00	25.56%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	11,133.06	359,939.47	0.00	-122,060.53	25.32%
330 - GRANTS	44,095.00	44,095.00	22,114.00	41,468.60	0.00	-2,626.40	5.96%
340 - FEES OF OFFICE	494,000.00	494,000.00	34,408.59	168,836.70	0.00	-325,163.30	65.82%
350 - FINES	4,500.00	4,500.00	0.00	708.49	0.00	-3,791.51	84.26%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	10.00	0.00	-5,490.00	99.82%
360 - INTEREST EARNINGS	800.00	800.00	0.00	1,344.13	0.00	544.13	-68.02%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	9,810.00	8,950.00	34,526.25	0.00	24,716.25	-251.95%
370 - MISCELLANEOUS	831,756.64	835,046.64	26,447.68	736,379.77	0.00	-98,666.87	11.82%
Revenue Surplus (Deficit):	14,533,962.37	14,542,062.37	431,266.49	13,140,305.41	0.00	-1,401,756.96	9.64%
Expense							
Department: 400 - County Judge							
	154,542.81	154,542.81	11,105.31	102,560.26	0.00	51,982.55	33.64%
Department: 400 - County Judge Total:	154,542.81	154,542.81	11,105.31	102,560.26	0.00	51,982.55	33.64%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	447,106.39	447,106.39	33,183.64	281,172.55	208.98	165,724.86	37.07%
Department: 403 - County Clerk Total:	447,106.39	447,106.39	33,183.64	281,172.55	208.98	165,724.86	37.07%
Department: 404 - Election							
	158,143.00	158,143.00	2,154.41	160,188.98	1,096.95	-3,142.93	-1.99%
Department: 404 - Election Total:	158,143.00	158,143.00	2,154.41	160,188.98	1,096.95	-3,142.93	-1.99%
Department: 405 - Veterans' Service Officer							
	67,261.33	67,261.33	5,010.76	43,750.64	0.00	23,510.69	34.95%
Department: 405 - Veterans' Service Officer Total:	67,261.33	67,261.33	5,010.76	43,750.64	0.00	23,510.69	34.95%
Department: 406 - Emergency Management							
	97,664.45	102,474.45	6,305.08	66,550.82	4,113.17	31,810.46	31.04%
Department: 406 - Emergency Management Total:	97,664.45	102,474.45	6,305.08	66,550.82	4,113.17	31,810.46	31.04%
Department: 409 - Non-Departmental							
	911,616.62	919,906.62	54,927.72	644,633.17	1,090.00	274,183.45	29.81%
Department: 409 - Non-Departmental Total:	911,616.62	919,906.62	54,927.72	644,633.17	1,090.00	274,183.45	29.81%

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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	42,437.34	330,705.02	0.00	171,244.14	34.12%
Department: 410 - County Court at Law Total:	501,949.16	501,949.16	42,437.34	330,705.02	0.00	171,244.14	34.12%
Department: 425 - Court Administration							
	89,561.00	89,561.00	8,935.06	65,976.58	0.00	23,584.42	26.33%
Department: 425 - Court Administration Total:	89,561.00	89,561.00	8,935.06	65,976.58	0.00	23,584.42	26.33%
Department: 435 - 336th District Court Administration							
	1,031,283.23	1,031,283.23	82,892.91	483,849.08	162.57	547,271.58	53.07%
Department: 435 - 336th District Court Administration Total:	1,031,283.23	1,031,283.23	82,892.91	483,849.08	162.57	547,271.58	53.07%
Department: 450 - District Clerk							
	481,964.22	481,964.22	38,079.09	321,531.92	0.00	160,432.30	33.29%
Department: 450 - District Clerk Total:	481,964.22	481,964.22	38,079.09	321,531.92	0.00	160,432.30	33.29%
Department: 455 - Justice of the Peace Pct. 1							
	192,548.76	192,548.76	13,703.88	118,488.96	0.00	74,059.80	38.46%
Department: 455 - Justice of the Peace Pct. 1 Total:	192,548.76	192,548.76	13,703.88	118,488.96	0.00	74,059.80	38.46%
Department: 456 - Justice of the Peace Pct. 2							
	148,737.42	148,737.42	11,544.10	99,205.20	0.00	49,532.22	33.30%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,737.42	148,737.42	11,544.10	99,205.20	0.00	49,532.22	33.30%
Department: 457 - Justice of the Peace Pct. 3							
	127,181.97	127,181.97	9,524.85	82,970.25	0.00	44,211.72	34.76%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,181.97	127,181.97	9,524.85	82,970.25	0.00	44,211.72	34.76%
Department: 475 - District Attorney							
	1,004,960.64	1,004,960.64	74,706.91	661,874.74	431.81	342,654.09	34.10%
Department: 475 - District Attorney Total:	1,004,960.64	1,004,960.64	74,706.91	661,874.74	431.81	342,654.09	34.10%
Department: 495 - County Auditor							
	350,114.29	350,114.29	25,818.62	229,325.48	0.00	120,788.81	34.50%
Department: 495 - County Auditor Total:	350,114.29	350,114.29	25,818.62	229,325.48	0.00	120,788.81	34.50%
Department: 496 - County Purchasing							
	117,358.91	117,358.91	6,628.19	68,839.54	0.00	48,519.37	41.34%
Department: 496 - County Purchasing Total:	117,358.91	117,358.91	6,628.19	68,839.54	0.00	48,519.37	41.34%
Department: 497 - County Treasurer							
	90,802.70	90,802.70	7,012.28	59,793.48	0.00	31,009.22	34.15%
Department: 497 - County Treasurer Total:	90,802.70	90,802.70	7,012.28	59,793.48	0.00	31,009.22	34.15%
Department: 499 - Tax Assessor Collector							
	337,314.98	337,314.98	25,201.63	224,073.90	0.00	113,241.08	33.57%
Department: 499 - Tax Assessor Collector Total:	337,314.98	337,314.98	25,201.63	224,073.90	0.00	113,241.08	33.57%
Department: 503 - Computer/IT Dept.							
	110,414.01	110,414.01	6,284.03	58,301.42	0.00	52,112.59	47.20%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	6,284.03	58,301.42	0.00	52,112.59	47.20%
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	24,830.62	294,199.36	4,800.00	148,255.17	33.15%
Department: 510 - Courthouse Total:	447,254.53	447,254.53	24,830.62	294,199.36	4,800.00	148,255.17	33.15%
Department: 511 - County Office Building	10,615.00	10,615.00	629.73	5,817.46	14.40	4,783.14	45.06%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	629.73	5,817.46	14.40	4,783.14	45.06%
Department: 512 - Co-Op Office Building	720.00	720.00	19.21	585.48	0.00	134.52	18.68%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	19.21	585.48	0.00	134.52	18.68%
Department: 513 - Courthouse South Annex	21,460.00	38,500.00	1,043.51	26,070.32	0.00	12,429.68	32.28%
Department: 513 - Courthouse South Annex Total:	21,460.00	38,500.00	1,043.51	26,070.32	0.00	12,429.68	32.28%
Department: 514 - City Hall Annex	340.00	340.00	84.69	665.52	0.00	-325.52	-95.74%
Department: 514 - City Hall Annex Total:	340.00	340.00	84.69	665.52	0.00	-325.52	-95.74%
Department: 515 - Windom County Building	11,467.00	11,467.00	1,017.77	4,574.12	0.00	6,892.88	60.11%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	1,017.77	4,574.12	0.00	6,892.88	60.11%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	372.29	4,857.74	0.00	3,573.26	42.38%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	372.29	4,857.74	0.00	3,573.26	42.38%
Department: 518 - County Offices Relocation	171,836.00	171,836.00	12,667.99	117,812.68	637.54	53,385.78	31.07%
Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	12,667.99	117,812.68	637.54	53,385.78	31.07%
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	63,754.99	511,243.93	0.00	256,956.07	33.45%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	63,754.99	511,243.93	0.00	256,956.07	33.45%
Department: 543 - Fire Protection	132,020.00	132,020.00	32,829.94	98,489.82	0.00	33,530.18	25.40%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	32,829.94	98,489.82	0.00	33,530.18	25.40%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1							
	56,214.12	56,214.12	3,994.92	36,928.87	0.00	19,285.25	34.31%
Department: 551 - Constable Pct.1 Total:	56,214.12	56,214.12	3,994.92	36,928.87	0.00	19,285.25	34.31%
Department: 552 - Constable Pct.2							
	38,486.72	38,486.72	2,684.60	24,321.27	0.00	14,165.45	36.81%
Department: 552 - Constable Pct.2 Total:	38,486.72	38,486.72	2,684.60	24,321.27	0.00	14,165.45	36.81%
Department: 553 - Constable Pct.3							
	38,700.34	38,700.34	3,446.82	25,809.46	0.00	12,890.88	33.31%
Department: 553 - Constable Pct.3 Total:	38,700.34	38,700.34	3,446.82	25,809.46	0.00	12,890.88	33.31%
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	9,296.14	0.00	9,321.86	50.07%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	9,296.14	0.00	9,321.86	50.07%
Department: 560 - County Sheriff							
	2,690,891.97	2,690,891.97	158,718.99	1,571,693.63	57,809.49	1,061,388.85	39.44%
Department: 560 - County Sheriff Total:	2,690,891.97	2,690,891.97	158,718.99	1,571,693.63	57,809.49	1,061,388.85	39.44%
Department: 565 - Jail Operations							
	2,480,089.00	2,480,089.00	216,527.65	1,489,496.88	0.00	990,592.12	39.94%
Department: 565 - Jail Operations Total:	2,480,089.00	2,480,089.00	216,527.65	1,489,496.88	0.00	990,592.12	39.94%
Department: 573 - Bond Supervision							
	80,214.00	80,214.00	6,901.28	51,687.29	0.00	28,526.71	35.56%
Department: 573 - Bond Supervision Total:	80,214.00	80,214.00	6,901.28	51,687.29	0.00	28,526.71	35.56%
Department: 575 - Juvenile Probation							
	180,000.00	180,000.00	30.44	180,240.95	0.00	-240.95	-0.13%
Department: 575 - Juvenile Probation Total:	180,000.00	180,000.00	30.44	180,240.95	0.00	-240.95	-0.13%
Department: 590 - Environmental Development							
	148,641.67	149,001.36	9,603.02	76,389.73	62.00	72,549.63	48.69%
Department: 590 - Environmental Development Total:	148,641.67	149,001.36	9,603.02	76,389.73	62.00	72,549.63	48.69%
Department: 591 - Development Services							
	57,548.55	57,548.55	4,077.15	35,293.00	0.00	22,255.55	38.67%
Department: 591 - Development Services Total:	57,548.55	57,548.55	4,077.15	35,293.00	0.00	22,255.55	38.67%
Department: 640 - County Services							
	61,803.00	61,803.00	989.70	40,356.51	0.00	21,446.49	34.70%
Department: 640 - County Services Total:	61,803.00	61,803.00	989.70	40,356.51	0.00	21,446.49	34.70%

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Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33%
Department: 645 - Indigent Health Care							
	282,769.12	282,769.12	26,354.07	164,461.89	0.00	118,307.23	41.84%
Department: 645 - Indigent Health Care Total:	282,769.12	282,769.12	26,354.07	164,461.89	0.00	118,307.23	41.84%
Department: 665 - County Agents							
	120,716.46	120,716.46	9,277.90	68,761.68	0.00	51,954.78	43.04%
Department: 665 - County Agents Total:	120,716.46	120,716.46	9,277.90	68,761.68	0.00	51,954.78	43.04%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	500.00	2,000.00	0.00	1,000.00	33.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	2,000.00	0.00	1,000.00	33.33%
Expense Total:	14,533,962.37	14,542,062.37	1,046,013.09	8,974,445.72	70,426.91	5,497,189.74	37.80%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-614,746.60	4,165,859.69	-70,426.91	4,095,432.78	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	1,045.02	3,559.04	0.00	-4,640.96	56.60%
Revenue Surplus (Deficit):	54,130.35	54,130.35	1,045.02	3,559.04	0.00	-50,571.31	93.43%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	4,441.92	27,413.44	0.00	26,416.96	49.07%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	4,441.92	27,413.44	0.00	26,416.96	49.07%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	53.38	0.00	246.57	82.20%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	53.38	0.00	246.57	82.20%
Expense Total:	54,130.35	54,130.35	4,441.92	27,466.82	0.00	26,663.53	49.26%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-3,396.90	-23,907.78	0.00	-23,907.78	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1.59	0.00	-998.41	99.84%
Revenue Surplus (Deficit):	2,100.00	2,100.00	0.00	1.59	0.00	-2,098.41	99.92%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

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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	1,939.50	16,065.02	0.00	-49,934.98	75.66%
Revenue Surplus (Deficit):	102,978.22	102,978.22	1,939.50	16,065.02	0.00	-86,913.20	84.40%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	102,978.22	102,978.22	24,989.84	77,227.99	0.00	25,750.23	25.01%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	102,978.22	24,989.84	77,227.99	0.00	25,750.23	25.01%
Expense Total:	102,978.22	102,978.22	24,989.84	77,227.99	0.00	25,750.23	25.01%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-23,050.34	-61,162.97	0.00	-61,162.97	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	0.00	1,503.22	0.00	803.22	-114.75%
Revenue Surplus (Deficit):	700.00	700.00	0.00	1,503.22	0.00	803.22	-114.75%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	967.72	750.00	-1,017.72	-145.39%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	967.72	750.00	-1,017.72	-145.39%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
Expense Total:	700.00	700.00	0.00	1,503.22	750.00	-1,553.22	-221.89%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	-750.00	-750.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	749.25	0.00	-3,250.75	81.27%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,088.00	100,088.00	0.00	96,837.25	0.00	-3,250.75	3.25%

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Expense							
Department: 403 - County Clerk							
	100,088.00	100,088.00	160.00	96,248.00	0.00	3,840.00	3.84%
Department: 403 - County Clerk Total:	100,088.00	100,088.00	160.00	96,248.00	0.00	3,840.00	3.84%
Expense Total:	100,088.00	100,088.00	160.00	96,248.00	0.00	3,840.00	3.84%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	-160.00	589.25	0.00	589.25	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
Revenue Surplus (Deficit):	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	72.51	0.00	72.51	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
Revenue Surplus (Deficit):	300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	170.00	0.00	170.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10%
Revenue Surplus (Deficit):	140,000.00	140,000.00	0.00	8,330.00	0.00	-131,670.00	94.05%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	8,330.00	0.00	8,330.00	0.00%

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Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	195.00	3,210.00	0.00	-3,790.00	54.14%
Revenue Surplus (Deficit):	7,000.00	7,000.00	195.00	3,210.00	0.00	-3,790.00	54.14%
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	195.00	3,210.00	0.00	3,210.00	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	172.67	1,950.58	5.58	2,793.84	58.82%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	172.67	1,950.58	5.58	2,793.84	58.82%
Expense Total:	4,750.00	4,750.00	172.67	1,950.58	5.58	2,793.84	58.82%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-172.67	-1,950.58	-5.58	-1,956.16	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	81.36	1,078.52	0.00	1,078.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	81.36	1,078.52	0.00	1,078.52	0.00%

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Expense							
Department: 450 - District Clerk							
	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Department: 450 - District Clerk Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Expense Total:	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	81.36	915.80	114.48	1,030.28	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	50.00	1,407.41	0.00	1,077.23	-326.26%
Revenue Surplus (Deficit):	34,753.49	34,753.49	50.00	1,407.41	0.00	-33,346.08	95.95%
Expense							
Department: 450 - District Clerk							
	34,753.49	34,753.49	1,424.77	15,224.58	0.00	19,528.91	56.19%
Department: 450 - District Clerk Total:	34,753.49	34,753.49	1,424.77	15,224.58	0.00	19,528.91	56.19%
Expense Total:	34,753.49	34,753.49	1,424.77	15,224.58	0.00	19,528.91	56.19%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-1,374.77	-13,817.17	0.00	-13,817.17	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	42.59	201.17	0.00	-298.83	59.77%
Revenue Surplus (Deficit):	3,500.00	3,500.00	42.59	201.17	0.00	-3,298.83	94.25%
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	42.59	201.17	0.00	201.17	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	1,488.26	2,626.52	0.00	2,326.52	-775.51%
Revenue Surplus (Deficit):	35,300.00	35,300.00	1,488.26	2,626.52	0.00	-32,673.48	92.56%

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Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Expense Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	1,488.26	2,626.52	0.00	2,626.52	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	247.74	10,046.64	0.00	46.64	-0.47%
Revenue Surplus (Deficit):	22,503.84	22,503.84	247.74	10,046.64	0.00	-12,457.20	55.36%
Expense							
Department: 449 - Co. Office Records Mgt.							
	22,503.84	22,503.84	383.60	1,925.27	0.00	20,578.57	91.44%
Department: 449 - Co. Office Records Mgt. Total:	22,503.84	22,503.84	383.60	1,925.27	0.00	20,578.57	91.44%
Expense Total:	22,503.84	22,503.84	383.60	1,925.27	0.00	20,578.57	91.44%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-135.86	8,121.37	0.00	8,121.37	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	4,074.46	584,680.03	0.00	-3,881.89	0.66%
318 - OTHER TAXES	66,600.00	66,600.00	5,655.92	51,454.32	0.00	-15,145.68	22.74%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	4,722.05	115,156.03	0.00	-20,843.97	15.33%
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	2,116.90	6,984.41	0.00	-16,915.59	70.78%
360 - INTEREST EARNINGS	10.00	10.00	0.00	34.15	0.00	24.15	-241.50%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83%
370 - MISCELLANEOUS	38,300.00	38,300.00	14,367.22	35,747.98	0.00	-2,552.02	6.66%
Revenue Surplus (Deficit):	863,873.42	896,924.29	30,936.55	827,107.79	0.00	-69,816.50	7.78%
Expense							
Department: 621 - Road & Bridge 1							
	863,873.42	896,924.29	72,329.02	546,942.87	131.34	349,850.08	39.01%
Department: 621 - Road & Bridge 1 Total:	863,873.42	896,924.29	72,329.02	546,942.87	131.34	349,850.08	39.01%
Expense Total:	863,873.42	896,924.29	72,329.02	546,942.87	131.34	349,850.08	39.01%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-41,392.47	280,164.92	-131.34	280,033.58	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
310 - PROPERTY TAXES	686,123.64	686,123.64	4,747.02	681,192.03	0.00	-4,931.61	0.72%

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318 - OTHER TAXES	86,839.17	86,839.17	6,586.81	59,922.95	0.00	-26,916.22	31.00%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	5,500.56	134,141.43	0.00	-37,858.57	22.01%
350 - FINES	28,200.00	28,200.00	2,465.92	8,135.95	0.00	-20,064.05	71.15%
360 - INTEREST EARNINGS	500.00	500.00	0.00	112.89	0.00	-387.11	77.42%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	32,744.99	0.00	27,744.99	-554.90%
370 - MISCELLANEOUS	88,750.00	88,750.00	11,440.63	34,202.83	0.00	-54,547.17	61.46%
Revenue Surplus (Deficit):	1,067,412.81	1,067,412.81	30,740.94	950,453.07	0.00	-116,959.74	10.96%
Expense							
Department: 622 - Road & Bridge 2							
	1,067,412.81	1,067,412.81	73,904.97	684,809.03	28,784.06	353,819.72	33.15%
Department: 622 - Road & Bridge 2 Total:	1,067,412.81	1,067,412.81	73,904.97	684,809.03	28,784.06	353,819.72	33.15%
Expense Total:	1,067,412.81	1,067,412.81	73,904.97	684,809.03	28,784.06	353,819.72	33.15%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-43,164.03	265,644.04	-28,784.06	236,859.98	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	57,509.59	172,509.59	0.00	0.00	0.00	-172,509.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	7,120.09	1,021,722.89	0.00	-5,462.58	0.53%
318 - OTHER TAXES	102,800.00	102,800.00	9,881.47	89,895.88	0.00	-12,904.12	12.55%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	8,250.82	201,212.17	0.00	-18,787.83	8.54%
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	3,698.88	12,203.94	0.00	-19,296.06	61.26%
360 - INTEREST EARNINGS	200.00	200.00	0.00	238.70	0.00	38.70	-19.35%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84%
370 - MISCELLANEOUS	40,400.00	40,400.00	33,307.69	73,336.94	0.00	32,936.94	-81.53%
Revenue Surplus (Deficit):	1,489,595.06	1,638,384.31	62,258.95	1,460,399.77	0.00	-177,984.54	10.86%
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	1,608,384.31	203,094.88	923,823.72	5,153.26	679,407.33	42.24%
Department: 623 - Road & Bridge 3 Total:	1,459,595.06	1,608,384.31	203,094.88	923,823.72	5,153.26	679,407.33	42.24%
Expense Total:	1,489,595.06	1,638,384.31	203,094.88	923,823.72	5,153.26	709,407.33	43.30%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-140,835.93	536,576.05	-5,153.26	531,422.79	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%

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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	783.42	249,216.58	99.69%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	783.42	249,216.58	99.69%
Expense Total:	250,000.00	250,000.00	0.00	0.00	783.42	249,216.58	99.69%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	-783.42	-783.42	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	4,053.55	581,680.36	0.00	-4,785.78	0.82%
318 - OTHER TAXES	66,500.00	66,500.00	5,625.65	51,178.93	0.00	-15,321.07	23.04%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	4,696.57	114,534.50	0.00	-23,465.50	17.00%
350 - FINES	20,500.00	20,500.00	2,105.49	6,946.74	0.00	-13,553.26	66.11%
360 - INTEREST EARNINGS	50.00	50.00	0.00	61.74	0.00	11.74	-23.48%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	35,400.00	35,400.00	-2,715.76	34,275.04	0.00	-1,124.96	3.18%
Revenue Surplus (Deficit):	890,031.71	890,031.71	13,765.50	788,677.31	0.00	-101,354.40	11.39%
Expense							
Department: 624 - Road & Bridge 4							
	890,031.71	890,031.71	48,008.14	492,832.30	0.00	397,199.41	44.63%
Department: 624 - Road & Bridge 4 Total:	890,031.71	890,031.71	48,008.14	492,832.30	0.00	397,199.41	44.63%
Expense Total:	890,031.71	890,031.71	48,008.14	492,832.30	0.00	397,199.41	44.63%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-34,242.64	295,845.01	0.00	295,845.01	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	573.93	673.88	0.00	826.12	55.07%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	573.93	673.88	0.00	826.12	55.07%
Expense Total:	1,500.00	1,500.00	573.93	673.88	0.00	826.12	55.07%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-573.93	-673.88	0.00	-673.88	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%

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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	160.00	2,689.89	0.00	7,310.11	73.10%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	160.00	2,689.89	0.00	7,310.11	73.10%
Expense Total:	10,000.00	10,000.00	160.00	2,689.89	0.00	7,310.11	73.10%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-160.00	-2,689.89	0.00	-2,689.89	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

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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	1,456.30	5,586.57	0.00	-9,413.43	62.76%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	15,050.00	15,050.00	1,456.30	5,586.57	0.00	-9,463.43	62.88%
Expense							
Department: 451 - Law Library							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	1,456.30	5,586.57	0.00	5,586.57	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	15.00	695.24	0.00	-304.76	30.48%
352 - FINES & FORFEITURES	0.00	0.00	0.00	1,852.67	0.00	1,852.67	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.91	0.00	1.91	0.00%
370 - MISCELLANEOUS	500.00	500.00	99.44	1,927.82	0.00	1,427.82	-285.56%
Revenue Surplus (Deficit):	1,500.00	1,500.00	114.44	4,477.64	0.00	2,977.64	-198.51%
Expense							
Department: 475 - District Attorney							
	0.00	0.00	0.00	1,429.24	0.00	-1,429.24	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	0.00	1,429.24	0.00	-1,429.24	0.00%
Department: 477 - DA Seizure							
	1,500.00	1,500.00	1,000.00	2,313.00	0.00	-813.00	-54.20%
Department: 477 - DA Seizure Total:	1,500.00	1,500.00	1,000.00	2,313.00	0.00	-813.00	-54.20%
Expense Total:	1,500.00	1,500.00	1,000.00	3,742.24	0.00	-2,242.24	-149.48%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-885.56	735.40	0.00	735.40	0.00%

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Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.05	0.00	1.05	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.05	0.00	1.05	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	1.05	0.00	1.05	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 475 - District Attorney							
	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Department: 475 - District Attorney Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Expense Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	-197.02	0.00	-197.02	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	5.76	0.00	5.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	5.76	0.00	5.76	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	5.76	0.00	5.76	0.00%
Fund: 410 - CERT							
Revenue							
370 - MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	400.00	0.00	400.00	0.00	0.00	0.00%
Expense							
Department: 414 - CERT Expenses							
	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Department: 414 - CERT Expenses Total:	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Expense Total:	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
Fund: 410 - CERT Surplus (Deficit):	0.00	0.00	0.00	41.20	0.00	41.20	0.00%
Fund: 411 - Hazard Mitigation Plan							
Revenue							
330 - GRANTS	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%

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Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Expense Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	72,739.36	-24,537.50	-48,201.86	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	0.00	72,739.36	-24,537.50	-48,201.86	0.00%
Department: 419 - CARES FINAL ALLOCATION							
	0.00	0.00	0.00	152,852.35	51,612.33	-204,464.68	0.00%
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	0.00	152,852.35	51,612.33	-204,464.68	0.00%
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	79,850.25	0.00	-79,850.25	0.00%
Department: 622 - Road & Bridge 2							
	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
Expense Total:	0.00	0.00	0.00	427,025.10	27,074.83	-454,099.93	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	427,025.10	27,074.83	-454,099.93	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
360 - INTEREST EARNINGS							
	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	438,422.06	463,422.06	0.00	-463,422.06	0.00%

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Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	438,422.06	463,422.06	0.00	-463,422.06	0.00%
Expense Total:	0.00	0.00	438,422.06	463,422.06	0.00	-463,422.06	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-438,422.06	-463,250.09	0.00	-463,250.09	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
352 - FINES & FORFEITURES	20,000.00	20,000.00	0.00	12,845.33	0.00	-7,154.67	35.77%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3.07	0.00	3.07	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	12,848.40	0.00	-7,151.60	35.76%
Expense							
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	20,000.00	20,000.00	173.20	17,691.27	0.00	2,308.73	11.54%
Expense Total:	20,000.00	20,000.00	173.20	17,691.27	0.00	2,308.73	11.54%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-173.20	-4,842.87	0.00	-4,842.87	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.02	0.00	0.02	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	1,710.27	0.00	-89.73	4.99%
Expense							
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	100.00	300.00	0.00	1,500.00	83.33%
Expense Total:	1,800.00	1,800.00	100.00	300.00	0.00	1,500.00	83.33%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-100.00	1,410.27	0.00	1,410.27	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00%
Revenue Surplus (Deficit):	160,616.98	160,616.98	0.00	160,616.98	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	160,616.98	160,616.98	9,756.12	92,903.67	174,258.93	-106,545.62	-66.34%
Expense Total:	160,616.98	160,616.98	9,756.12	92,903.67	174,258.93	-106,545.62	-66.34%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,756.12	67,713.31	-174,258.93	-106,545.62	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	1,100.00	1,100.00	238.65	1,305.81	0.00	205.81	-18.71%
Revenue Surplus (Deficit):	1,100.00	1,100.00	238.65	1,305.81	0.00	205.81	-18.71%
Expense							
Department: 436 - Specialty Court Expenses							
	1,100.00	1,100.00	1,570.00	4,608.55	0.00	-3,508.55	-318.96%
Department: 436 - Specialty Court Expenses Total:	1,100.00	1,100.00	1,570.00	4,608.55	0.00	-3,508.55	-318.96%
Expense Total:	1,100.00	1,100.00	1,570.00	4,608.55	0.00	-3,508.55	-318.96%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-1,331.35	-3,302.74	0.00	-3,302.74	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	5,687.50	1,215,609.69	0.00	-51,827.81	4.09%
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	5,687.50	1,216,004.09	0.00	-51,633.41	4.07%
Expense							
Department: 620 - Debt Service							
	618,450.00	618,450.00	0.00	618,050.00	0.00	400.00	0.06%
Department: 620 - Debt Service Total:	618,450.00	618,450.00	0.00	618,050.00	0.00	400.00	0.06%
Department: 660 - Debt Service Interest							
	649,187.50	649,187.50	0.00	444,281.25	0.00	204,906.25	31.56%
Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	0.00	444,281.25	0.00	204,906.25	31.56%
Expense Total:	1,267,637.50	1,267,637.50	0.00	1,062,331.25	0.00	205,306.25	16.20%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	5,687.50	153,672.84	0.00	153,672.84	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Revenue Surplus (Deficit):	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	554.65	0.00	554.65	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,365,863.74	0.00	1,365,863.74	0.00%
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	-73,156.81	3,955,688.04	0.00	-3,955,688.04	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	-73,156.81	3,955,688.04	0.00	-3,955,688.04	0.00%
Expense Total:	0.00	0.00	-73,156.81	3,955,688.04	0.00	-3,955,688.04	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	73,156.81	-2,589,824.30	0.00	-2,589,824.30	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	0.67	240.22	0.00	240.22	0.00%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	0.67	240.22	0.00	-1,999,759.78	99.99%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 669 - Courthouse Construction Phase 2							
	2,000,000.00	2,000,000.00	-175,401.07	1,077,177.40	2,850.85	919,971.75	46.00%
Department: 669 - Courthouse Construction Phase 2 Total:	2,000,000.00	2,000,000.00	-175,401.07	1,077,177.40	2,850.85	919,971.75	46.00%
Expense Total:	2,000,000.00	2,000,000.00	-175,401.07	1,077,177.40	2,850.85	919,971.75	46.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	175,401.74	-1,076,937.18	-2,850.85	-1,079,788.03	0.00%
Fund: 695 - Justice Center							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	1,162.17	1,162.17	0.00	1,162.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,162.17	1,162.17	0.00	1,162.17	0.00%
Fund: 695 - Justice Center Surplus (Deficit):	0.00	0.00	1,162.17	1,162.17	0.00	1,162.17	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	25.94	0.00	5.94	-29.70%
370 - MISCELLANEOUS	0.00	0.00	0.00	60.00	0.00	60.00	0.00%
Revenue Surplus (Deficit):	20.00	20.00	0.00	85.94	0.00	65.94	-329.70%
Expense							
Department: 700 - Right of Way							
	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Department: 700 - Right of Way Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	85.94	0.00	85.94	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	50.00	1,179.00	0.00	979.00	-489.50%
Revenue Surplus (Deficit):	200.00	200.00	50.00	1,179.00	0.00	979.00	-489.50%
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	50.00	1,179.00	0.00	1,179.00	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	480.00	7,863.00	0.00	363.00	-4.84%
Revenue Surplus (Deficit):	19,500.00	19,500.00	480.00	7,863.00	0.00	-11,637.00	59.68%
Expense							
Department: 520 - Lake Fannin							
	19,500.00	19,500.00	315.59	16,725.58	0.00	2,774.42	14.23%
Department: 520 - Lake Fannin Total:	19,500.00	19,500.00	315.59	16,725.58	0.00	2,774.42	14.23%
Expense Total:	19,500.00	19,500.00	315.59	16,725.58	0.00	2,774.42	14.23%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	164.41	-8,862.58	0.00	-8,862.58	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,241.00	242,241.00	19,929.00	277,383.00	0.00	35,142.00	-14.51%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.69	0.00	9.69	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	0.00	231,904.64	0.00	51,904.64	-28.84%
Revenue Surplus (Deficit):	422,241.00	422,241.00	19,929.00	509,297.33	0.00	87,056.33	-20.62%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	41,666.00	0.00	-41,666.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	41,666.00	0.00	-41,666.00	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	338.70	2,996.22	0.00	1,376.78	31.48%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	338.70	2,996.22	0.00	1,376.78	31.48%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	776.02	6,865.47	0.00	3,134.53	31.35%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	776.02	6,865.47	0.00	3,134.53	31.35%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	552.38	3,420.75	0.00	7,316.25	68.14%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	552.38	3,420.75	0.00	7,316.25	68.14%
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	18,219.27	157,958.06	0.00	22,041.94	12.25%
Department: 995 - Local Funding Total:	180,000.00	180,000.00	18,219.27	157,958.06	0.00	22,041.94	12.25%
Department: 996 - Basic Probation Supervision							
	139,041.00	139,041.00	10,531.58	93,017.09	0.00	46,023.91	33.10%
Department: 996 - Basic Probation Supervision Total:	139,041.00	139,041.00	10,531.58	93,017.09	0.00	46,023.91	33.10%
Department: 997 - Community Programs							
	75,000.00	75,000.00	5,815.56	51,454.56	0.00	23,545.44	31.39%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	5,815.56	51,454.56	0.00	23,545.44	31.39%
Expense Total:	422,241.00	422,241.00	36,233.51	398,671.38	0.00	23,569.62	5.58%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-16,304.51	110,625.95	0.00	110,625.95	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	320.00	1,612.24	0.00	1,612.24	0.00%
Revenue Surplus (Deficit):	0.00	0.00	320.00	1,612.24	0.00	1,612.24	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	393.48	977.56	0.00	-977.56	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	393.48	977.56	0.00	-977.56	0.00%
Expense Total:	0.00	0.00	393.48	977.56	0.00	-977.56	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-73.48	634.68	0.00	634.68	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	12.46	0.00	12.46	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	12.46	0.00	-745.39	98.36%
Expense							
Department: 521 - Statzer Expenses							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	12.46	0.00	12.46	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
Expense Total:	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.19	0.00	9.19	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,776.70	34,527.18	0.00	34,527.18	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,776.70	34,536.37	0.00	34,536.37	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	3,776.70	34,526.98	0.00	-34,526.98	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,776.70	34,526.98	0.00	-34,526.98	0.00%
Expense Total:	0.00	0.00	3,776.70	34,526.98	0.00	-34,526.98	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.00	9.39	0.00	9.39	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,111,566.28	1,353,121.20	-310,104.70	1,043,016.50	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	-614,746.60	4,165,859.69	-70,426.91	4,095,432.78
110 - Courthouse Security	0.00	0.00	-3,396.90	-23,907.78	0.00	-23,907.78
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	-23,050.34	-61,162.97	0.00	-61,162.97
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	-750.00	-750.00
123 - Election Equipment Fund	0.00	0.00	-160.00	589.25	0.00	589.25
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	72.51	0.00	72.51
126 - County Clerk Court Records P	0.00	0.00	0.00	170.00	0.00	170.00
127 - County Clerk Records Archive	0.00	0.00	0.00	8,330.00	0.00	8,330.00
130 - Bail Bond Trust Fund	0.00	0.00	195.00	3,210.00	0.00	3,210.00
160 - County Judge Excess Supplen	0.00	0.00	-172.67	-1,950.58	-5.58	-1,956.16
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	81.36	915.80	114.48	1,030.28
191 - District Court Records Archiv	0.00	0.00	-1,374.77	-13,817.17	0.00	-13,817.17
192 - District Clerk Co.& Dist.Court	0.00	0.00	42.59	201.17	0.00	201.17
193 - District Clerk Court Records F	0.00	0.00	1,488.26	2,626.52	0.00	2,626.52
200 - County Offices Records Manag	0.00	0.00	-135.86	8,121.37	0.00	8,121.37
210 - Road & Bridge #1	0.00	0.00	-41,392.47	280,164.92	-131.34	280,033.58
220 - Road & Bridge #2	0.00	0.00	-43,164.03	265,644.04	-28,784.06	236,859.98
230 - Road & Bridge #3	0.00	0.00	-140,835.93	536,576.05	-5,153.26	531,422.79
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	0.00	-783.42	-783.42
240 - Road & Bridge #4	0.00	0.00	-34,242.64	295,845.01	0.00	295,845.01
260 - J.P.#1 Justice Court Technolo	0.00	0.00	-573.93	-673.88	0.00	-673.88
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	204.38	0.00	204.38
310 - F.C.Detention Center Annual	0.00	0.00	-160.00	-2,689.89	0.00	-2,689.89
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	1,456.30	5,586.57	0.00	5,586.57
360 - D. A. Fee	0.00	0.00	-885.56	735.40	0.00	735.40
361 - Contraband Seizure	0.00	0.00	0.00	1.05	0.00	1.05
362 - Investigator/LEOSE	0.00	0.00	0.00	-197.02	0.00	-197.02
380 - IHC Co-Op Gin	0.00	0.00	0.00	5.76	0.00	5.76
410 - CERT	0.00	0.00	0.00	41.20	0.00	41.20
411 - Hazard Mitigation Plan	0.00	0.00	0.00	18,750.00	0.00	18,750.00
412 - Safe Room Reimbursement P	0.00	0.00	0.00	-398.89	0.00	-398.89
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	0.00	-427,025.10	-27,074.83	-454,099.93
415 - American Recovery Program	0.00	0.00	-438,422.06	-463,250.09	0.00	-463,250.09
560 - Sheriff Forfeiture	0.00	0.00	-173.20	-4,842.87	0.00	-4,842.87
561 - Law Enforcement Education !	0.00	0.00	-100.00	1,410.27	0.00	1,410.27

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-9,756.12	67,713.31	-174,258.93	-106,545.62
590 - Specialty Court/Drug Court	0.00	0.00	-1,331.35	-3,302.74	0.00	-3,302.74
600 - Sinking	0.00	0.00	5,687.50	153,672.84	0.00	153,672.84
630 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
640 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
650 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
670 - Courthouse Restoration	0.00	0.00	73,156.81	-2,589,824.30	0.00	-2,589,824.30
690 - 2020 CO Bonds-Construction	0.00	0.00	175,401.74	-1,076,937.18	-2,850.85	-1,079,788.03
695 - Justice Center	0.00	0.00	1,162.17	1,162.17	0.00	1,162.17
700 - Right of Way	0.00	0.00	0.00	85.94	0.00	85.94
800 - Veterans Court Program	0.00	0.00	50.00	1,179.00	0.00	1,179.00
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	164.41	-8,862.58	0.00	-8,862.58
890 - T.J.J.D.	0.00	0.00	-16,304.51	110,625.95	0.00	110,625.95
891 - Juvenile Probation-Restitutio	0.00	0.00	-73.48	634.68	0.00	634.68
920 - Statzer	0.00	0.00	0.00	12.46	0.00	12.46
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.00	9.39	0.00	9.39
Report Surplus (Deficit):	0.00	0.00	-1,111,566.28	1,353,121.20	-310,104.70	1,043,016.50