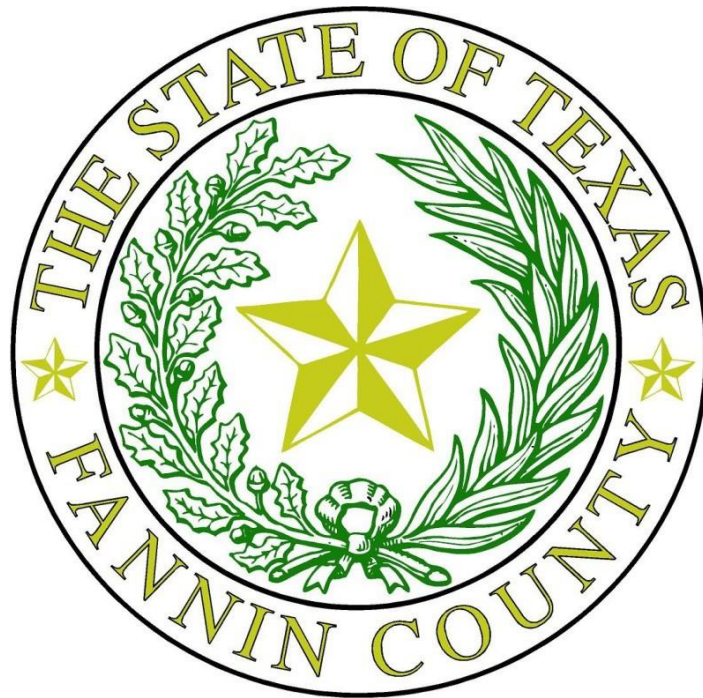


Fannin County Texas




**2022
Adopted Budget**

BUDGET CERTIFICATION

Budget of Fannin County, Texas. Budget year from October 1, 2021 to September 30, 2022.

THE STATE OF TEXAS } Bonham, Texas
COUNTY OF FANNIN } September 7, 2021

We, Randy Moore, County Judge; Tammy Biggar, County Clerk; and Alicia Whipple, County Auditor of Fannin County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Fannin County, Texas, as passed and approved by the Commissioners Court of said county on the 7th day of September, 2021, as the same appears on file in the office of the County Clerk of said county.



Randy Moore, County Judge



Tammy Biggar, County Clerk



Alicia R. Whipple, County Auditor

Fannin County

Fiscal Year 2022 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$620,722, which is a 4.67% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$332,363.

Record Vote

| | |
|--|-----|
| County Judge, Randy Moore | Aye |
| County Commissioner Precinct #1, Edwina Lane | Aye |
| County Commissioner Precinct #2, A.J. Self | Aye |
| County Commissioner Precinct #3, Jerry Magness | Aye |
| County Commissioner Precinct #4, Dean Lackey | Aye |

County Property Tax Rates (Amounts per \$100 of value)

| | <u>FY2021</u> | <u>FY2022</u> |
|--|---------------|---------------|
| Property Tax Rate | \$.58900 | \$.53410 |
| No New Revenue Tax Rate | \$.54950 | \$.46105 |
| No New Revenue Maintenance & Operations Tax Rate | \$.51580 | \$.46743 |
| Voter Approval Tax Rate | \$.61370 | \$.53108 |
| Debt Rate | \$.05670 | \$.04579 |

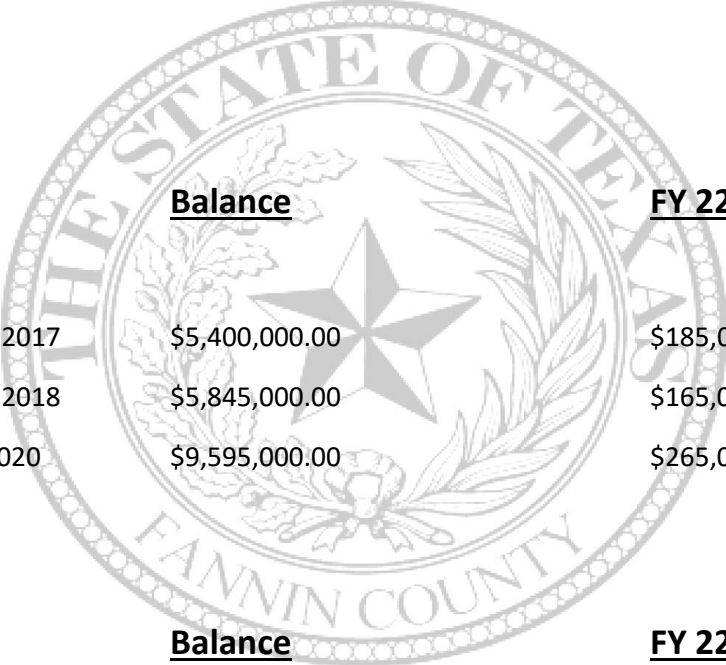
The total amount of the County debt obligations as the adoption of this budget was \$20,840,000.00.

Adopted by the Commissioners Court on September 7, 2021

Fannin County

Fiscal Year 2022 Budget

The outstanding obligations for Fannin County for the FY 2021-2022 budget are as follows:



| <u>Description</u> | <u>Balance</u> | <u>FY 22 Payment</u> |
|--------------------------------|----------------|--------------------------|
| General Obligation Bonds 2017 | \$5,400,000.00 | \$185,000.00 (Principal) |
| General Obligation Bonds 2018 | \$5,845,000.00 | \$165,000.00 (Principal) |
| Certificate of Obligation 2020 | \$9,595,000.00 | \$265,000.00 (Principal) |

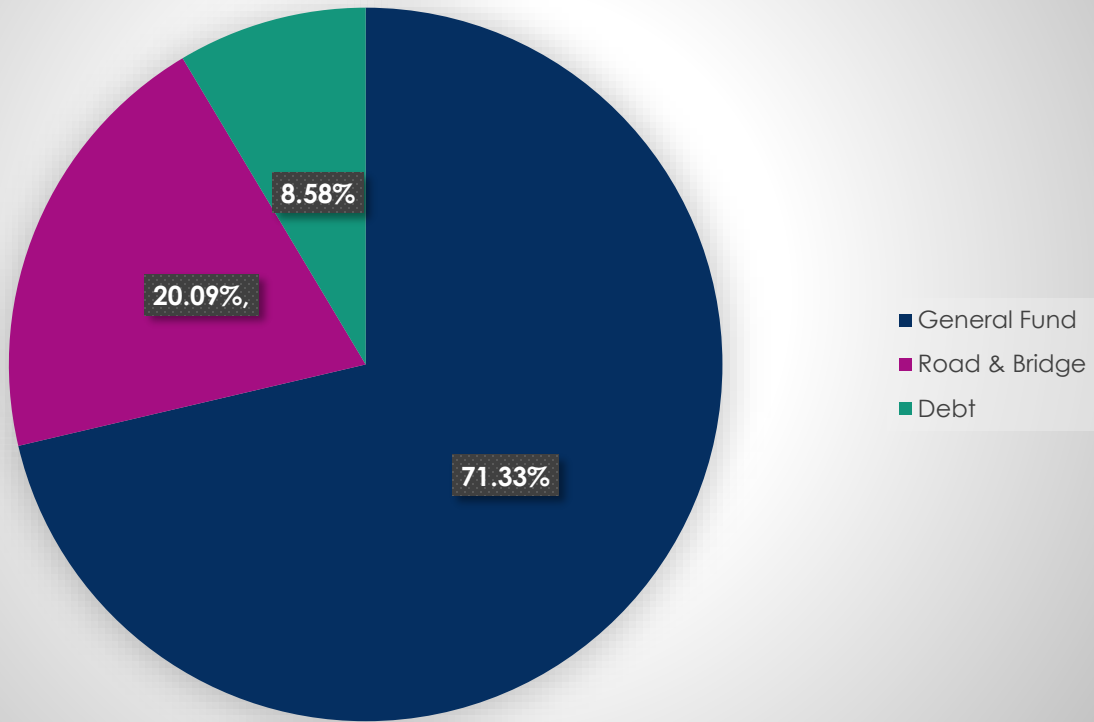
| <u>Description</u> | <u>Balance</u> | <u>FY 22 Payment</u> |
|--------------------------------|----------------|-------------------------|
| General Obligation Bonds 2017 | \$5,400,000.00 | \$188,975.00 (Interest) |
| General Obligation Bonds 2018 | \$5,845,000.00 | \$231,700.00 (Interest) |
| Certificate of Obligation 2020 | \$9,595,000.00 | \$228,512.50 (Interest) |

Annual registrar payment: \$1,200.00

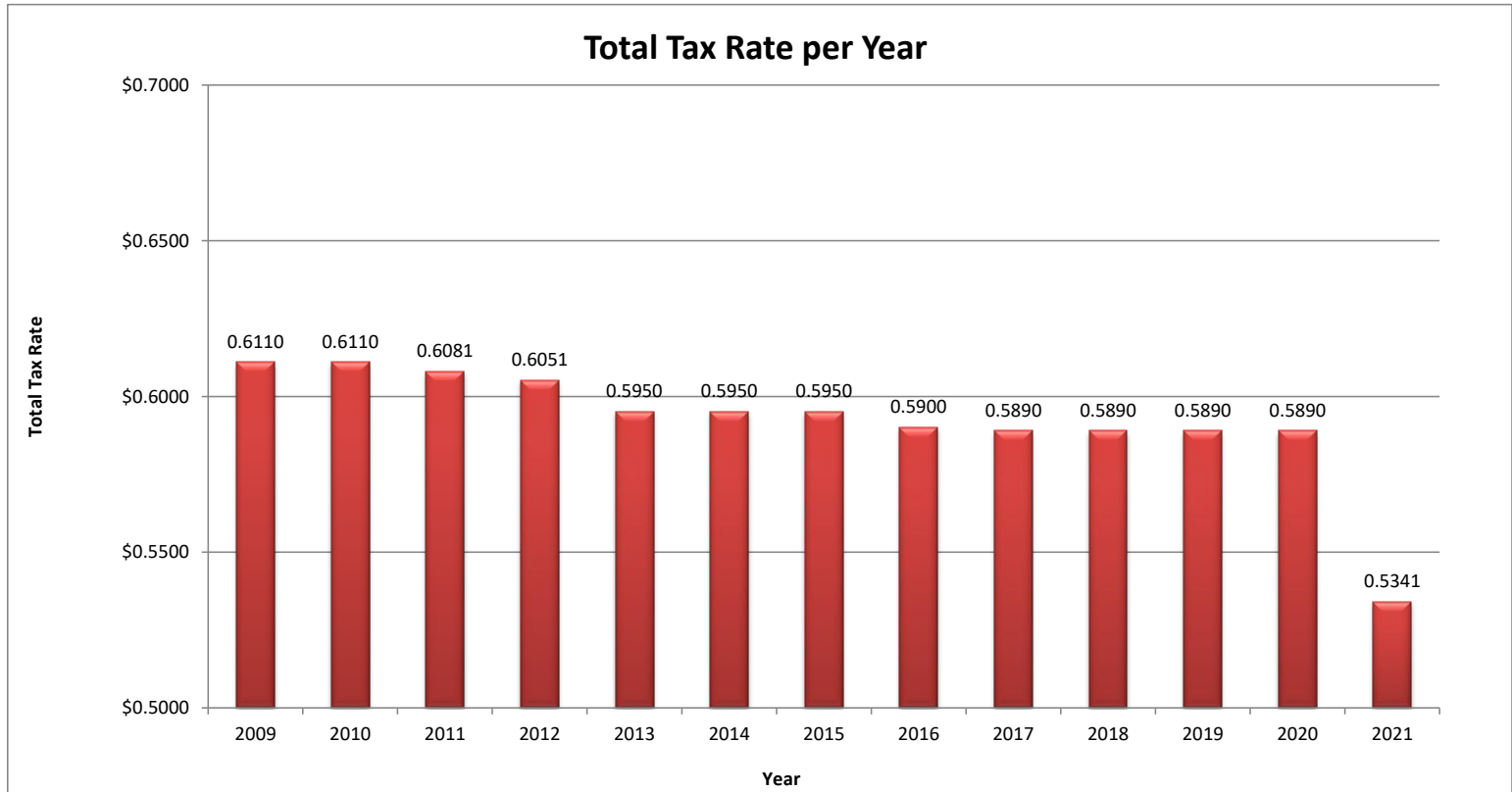
Continuing Disclosure Fees: \$2,250.00

The total amount of the County debt obligations as the adoption of this budget less FY payments is \$20,840,000.00.

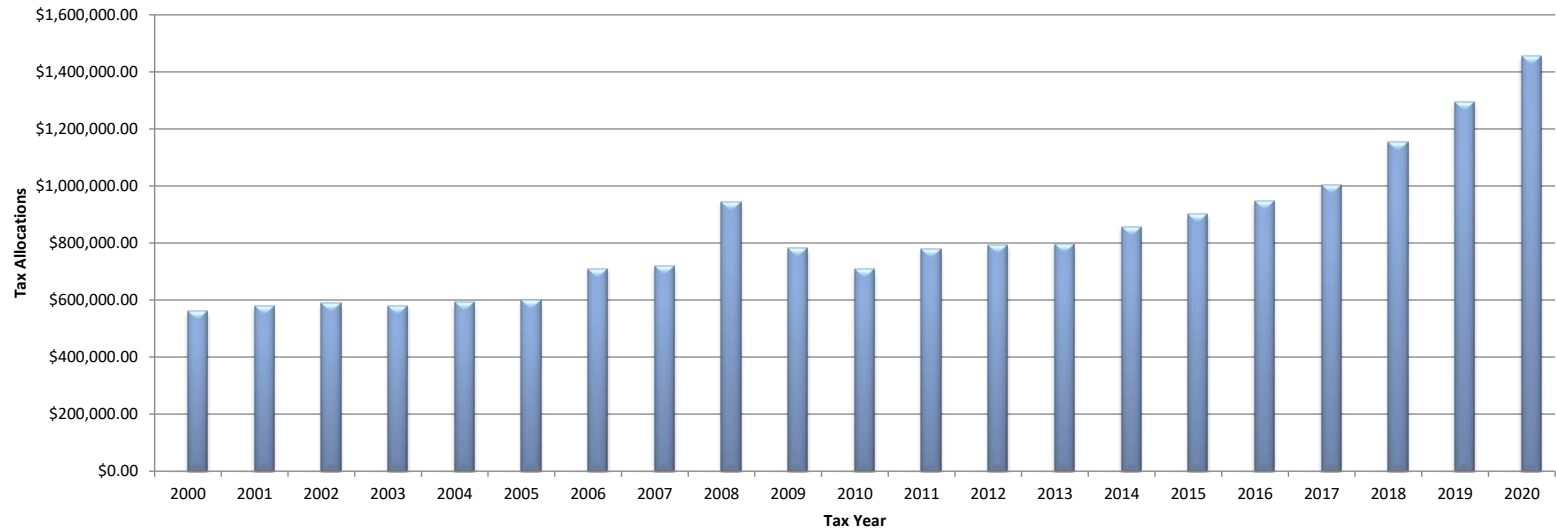
Tax Rate Allocation Fiscal Year 2022



| Year | Tax Rate |
|------|----------|
| 2009 | 0.6110 |
| 2010 | 0.6110 |
| 2011 | 0.6081 |
| 2012 | 0.6051 |
| 2013 | 0.5950 |
| 2014 | 0.5950 |
| 2015 | 0.5950 |
| 2016 | 0.5900 |
| 2017 | 0.5890 |
| 2018 | 0.5890 |
| 2019 | 0.5890 |
| 2020 | 0.5890 |
| 2021 | 0.5341 |



Yearly - Sales Tax Allocations - Past 20 Years



FANNIN COUNTY
PRINCIPAL OFFICIALS

Commissioners Court

Randy Moore
Edwina Lane
A.J. Self
Jerry Magness
Dean Lackey

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

Judicial

Laurine J. Blake
Charles Butler

Judge, 336th District Court
Judge, County Court @ Law

Public Safety

Mark Johnson
Richard Glaser
Corey Baker *
Brandon Caffee *

County Sheriff
Criminal District Attorney
Director of Adult Probation
Director of Juvenile Probation

Financial

Alicia Whipple*
David Woodson

County Auditor
County Treasurer

Recording Officials

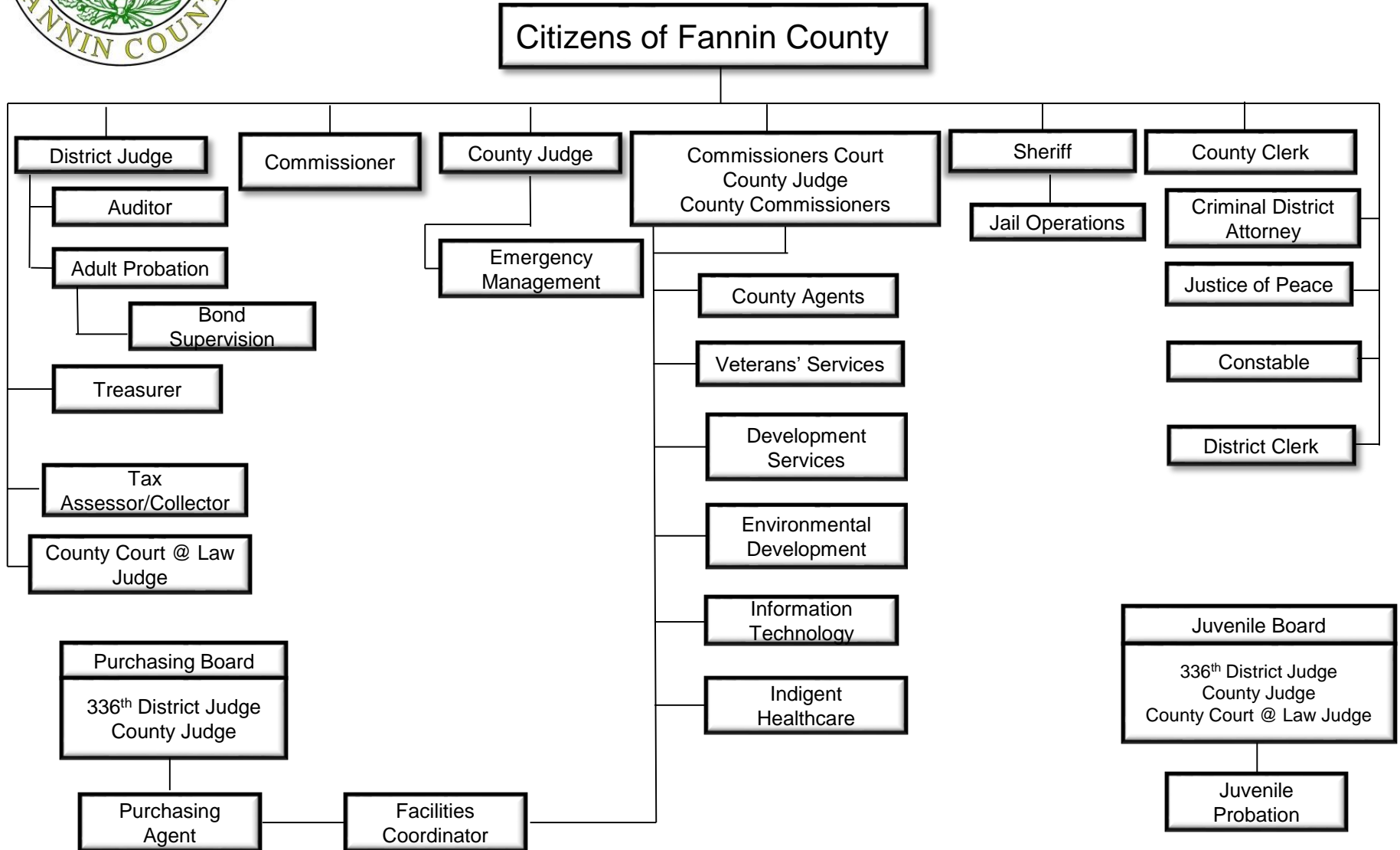
Nancy Young
Tammy Biggar

District Clerk
County Clerk

* Designates appointed officials. All others listed are elected officials.



Fannin County Organizational Chart



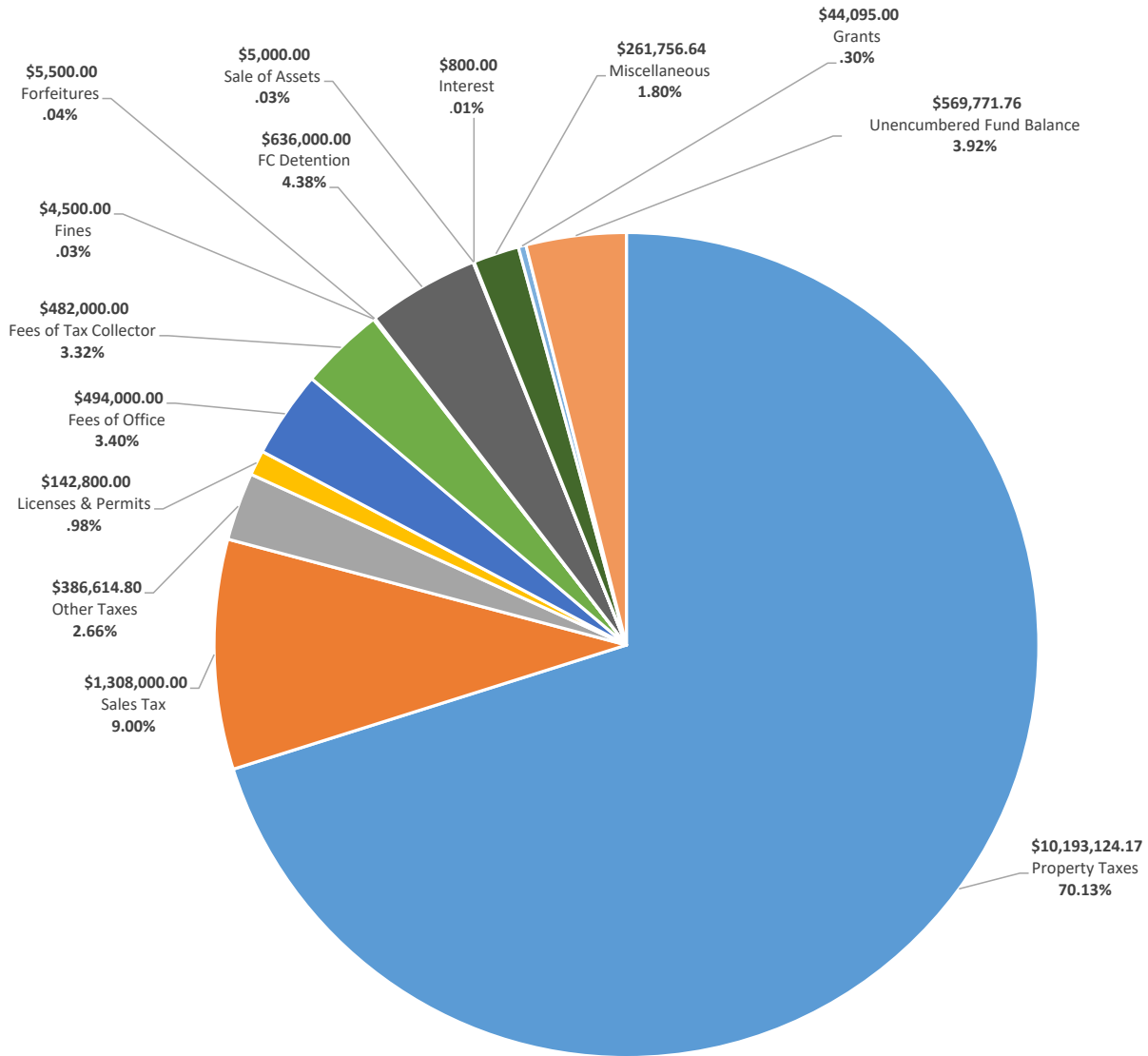
FANNIN COUNTY, TEXAS
APPROVED SALARIES & POSITIONS
2021-2022

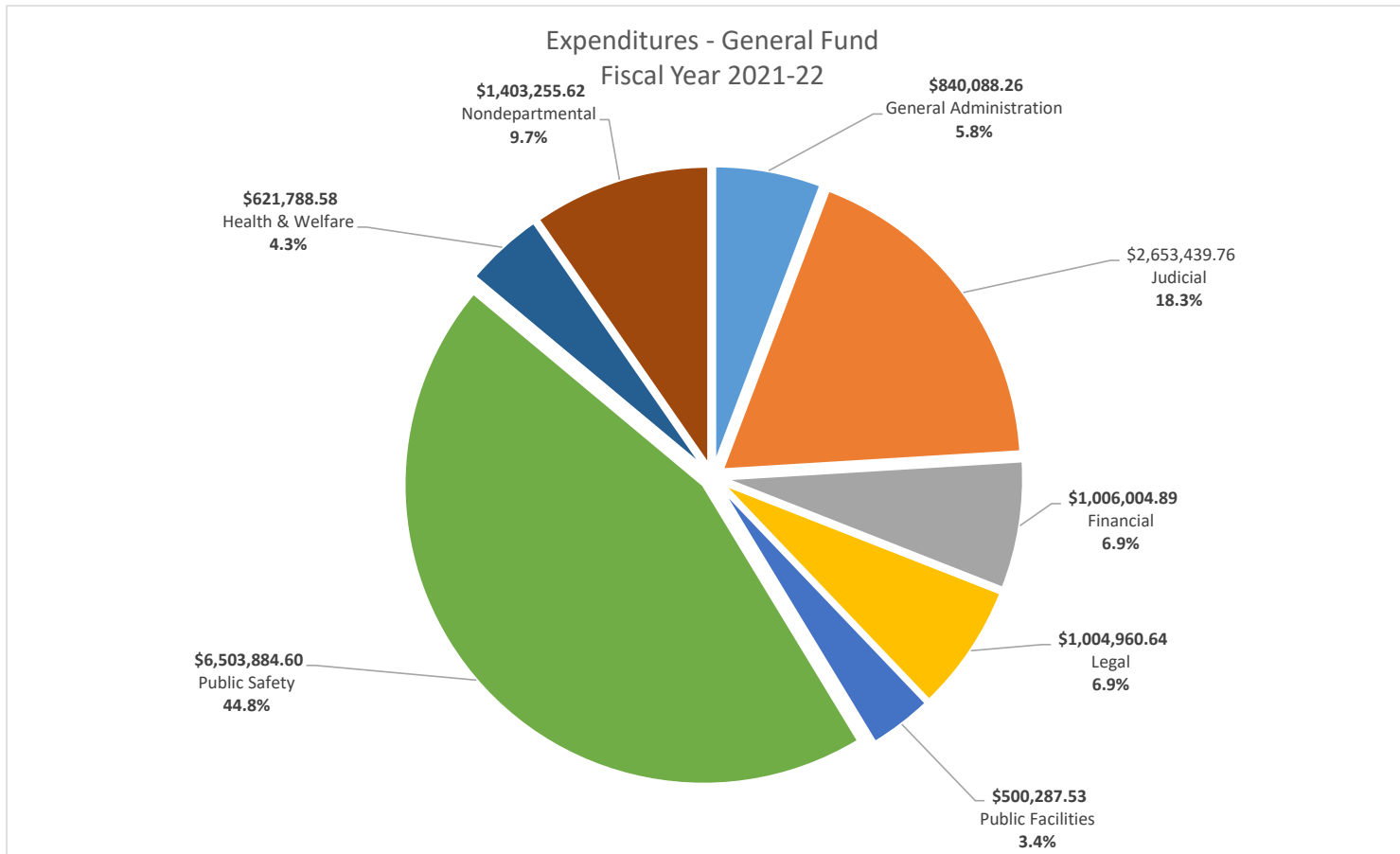
| <u>Department</u> | <u>Job Title</u> | <u>Qty.</u> | <u>Full Time/Part Time</u> | <u>Grade</u> | <u>Hourly</u> | <u>Annual Salary</u> | |
|----------------------------------|---|-------------|----------------------------|--------------|---------------|----------------------|------------------------------|
| County Judge | Judge-Elected Official | 1 | FT | | | \$ 69,193.63 | |
| | Judge Juvenile Board Salary | | | | | \$ 2,400.00 | |
| | Judge Travel Allowance | | | | | \$ 4,200.00 | |
| | Administrative Assistant | 1 | FT | G4 | \$ 15.26 | \$ 31,745.55 | |
| Commissioners Court | Janitor | 1 | FT | G2 | \$ 20.35 | \$ 42,320.43 | |
| | Part-time Janitor | 1 | PT | | \$ 12.00 | | |
| 336th District Court | 336th District Judge - Elected Official | | | | | | State |
| | Bailiff/Deputy 336th | 1 | FT | G4 | \$ 20.70 | \$ 43,050.99 | |
| | Court Reporter 336th | 1 | FT | | \$ 46.86 | \$ 97,462.66 | |
| | Court Coordinator 336th | 1 | FT | G4 | \$ 18.80 | \$ 39,112.57 | |
| | District Judge Juvenile Board Salary | 1 | | | | \$ 3,600.00 | |
| County Court at Law | Judge-Elected Official | 1 | FT | | | \$ 167,000.00 | 84,000 reimbursed from state |
| | Judge Juvenile Board Salary | | | | | \$ 2,400.00 | |
| | Court Reporter | 1 | FT | | \$ 33.18 | \$ 69,010.00 | |
| | Court Coordinator | 1 | FT | G3 | \$ 16.22 | \$ 33,741.85 | |
| | Baliff | 1 | FT | G4 | \$ 20.24 | \$ 42,094.46 | |
| Auditor | Auditor - Appointed Official | 1 | FT | | | \$ 75,991.72 | |
| | Assistant Auditor | 1 | FT | G4 | \$ 28.53 | \$ 59,332.17 | |
| | Assistant Auditor Accounts Payable | 1 | FT | G3 | \$ 21.81 | \$ 45,369.76 | |
| | Assistant Auditor - Payroll | 1 | FT | G3 | \$ 25.46 | \$ 52,964.10 | |
| Sheriff | Elected Official | 1 | FT | | | \$ 62,329.40 | |
| | Chief Deputy | 1 | FT | Step 3 | \$ 27.01 | \$ 56,175.00 | |
| | Lieutenant | 1 | FT | Step 3 | \$ 24.30 | \$ 50,550.00 | |
| | Sergeant Patrol | 1 | FT | Step 2 | \$ 20.49 | \$ 42,617.71 | |
| | Sergeant Patrol | 1 | FT | Step 3 | \$ 21.88 | \$ 45,500.00 | |
| | Sergeant Patrol | 1 | FT | Step 3 | \$ 21.88 | \$ 45,500.00 | |
| | Sergeant | 1 | FT | Step 3 | \$ 21.88 | \$ 45,500.00 | |
| | Deputy Patrol | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | Deputy Patrol | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | Deputy Patrol | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | Deputy Patrol | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | Deputy Patrol | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | Deputy Patrol | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | Deputy Patrol | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | Deputy Patrol | 1 | FT | Step 2 | \$ 18.41 | \$ 38,292.67 | |
| | Transport- Civil | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | Sergeant CID | 1 | FT | Step 6 | \$ 25.24 | \$ 52,500.00 | |
| | CID Deputy | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | CID Deputy | 1 | FT | Step 4 | \$ 20.91 | \$ 43,500.00 | |
| | CID Deputy | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | CID Deputy | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| | Dispatch Supervisor | 1 | FT | Step 3 | \$ 18.77 | \$ 39,045.00 | |
| | Dispatcher | 1 | FT | Step 2 | \$ 14.42 | \$ 30,000.00 | |
| | Dispatcher | 1 | FT | Step 3 | \$ 15.14 | \$ 31,500.00 | |
| | Dispatcher | 1 | FT | Step 5 | \$ 16.59 | \$ 34,500.00 | |
| | Dispatcher | 1 | FT | Step 3 | \$ 15.14 | \$ 31,500.00 | |
| | Dispatcher | 1 | FT | Step 6 | \$ 17.79 | \$ 37,000.00 | |
| | Dispatcher | 1 | FT | Step 2 | \$ 14.42 | \$ 30,000.00 | |
| | Dispatcher | 1 | FT | Step 1 | \$ 13.17 | \$ 27,399.03 | |
| | Dispatcher | 1 | PT | | \$ 12.00 | | |
| Dispatcher | 1 | PT | | \$ 12.00 | | | |
| Professional Standards | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | | |
| Administrative Assistant | 1 | FT | G4 | \$ 17.33 | \$ 36,050.00 | | |
| Odyssey/Records Clerk | 1 | FT | G2 | \$ 11.88 | \$ 24,720.00 | | |
| Sheriff - Lake Bois D'Arc | Sergeant | 1 | FT | Step 2 | \$ 20.49 | \$ 42,617.71 | |
| | Deputy Patrol | 1 | FT | Step 3 | \$ 19.71 | \$ 41,000.00 | |
| County Clerk | County Clerk-Elected Official | 1 | FT | | | \$ 60,520.71 | |
| | Probate Clerk | 1 | FT | G3 | \$ 15.52 | \$ 32,282.49 | |
| | Criminal Clerk | 1 | FT | G3 | \$ 13.56 | \$ 28,199.70 | |
| | Voter Reg. Clerk | 1 | FT | G3 | \$ 13.95 | \$ 29,005.95 | |
| | Recording Clerk | 1 | FT | G2 | \$ 13.25 | \$ 27,563.95 | |
| | Chief Deputy | 1 | FT | G3 | \$ 15.34 | \$ 31,899.26 | |
| | Records Room Clerk | 1 | FT | G2 | \$ 12.75 | \$ 26,515.41 | |
| | Clerk | 1 | FT | G2 | \$ 12.42 | \$ 25,842.70 | |
| | Probate Clerk | 1 | FT | G3 | \$ 13.56 | \$ 28,199.00 | |
| | Clerk (15 hr. per wk. max) Fund 20 | 1 | PT | | \$ 12.00 | | |

| <u>Department</u> | <u>Job Title</u> | <u>Qty.</u> | <u>Full Time/Part Time</u> | <u>Grade</u> | <u>Hourly</u> | <u>Annual Salary</u> |
|--------------------------------------|---|-------------|----------------------------|--------------|---------------|----------------------|
| Treasurer | Elected Official | 1 | FT | | | \$ 60,520.71 |
| District Attorney | Criminal District Attorney - Elected Official | | | | | State |
| | DA County supplement | | | | | \$ 11,000.00 |
| | Felony First Asst. District Attorney | 1 | FT | G14 | \$ 42.71 | \$ 88,845.86 |
| | Felony Asst. District Attorney | 1 | FT | G14 | \$ 37.14 | \$ 77,250.00 |
| | State Salary DA Supplement | | | | | \$ 27,500.00 |
| | Felony Asst. District Attorney | 1 | FT | G14 | \$ 37.14 | \$ 77,250.00 |
| | Felony Asst. District Attorney | 1 | FT | G14 | \$ 37.14 | \$ 77,250.00 |
| | Investigator | 1 | FT | G9 | \$ 30.68 | \$ 63,822.63 |
| | Administrative Assistant | 1 | FT | G3 | \$ 14.98 | \$ 31,156.39 |
| | Chief Felony Clerk | 1 | FT | G6 | \$ 23.24 | \$ 48,348.08 |
| | Victims Assistance Coordinator | 1 | FT | G4 | \$ 19.35 | \$ 40,238.02 |
| | Chief Misdemeanor Clerk | 1 | FT | G3 | \$ 17.66 | \$ 36,724.44 |
| | Clerk | 1 | FT | G2 | \$ 16.12 | \$ 33,532.06 |
| | Clerk - Intake Coordinator | 1 | FT | G2 | \$ 18.68 | \$ 38,863.14 |
| District Clerk | District Clerk-Elected Official | 1 | FT | | | \$ 60,520.71 |
| | Chief Deputy | 1 | FT | G3 | \$ 20.35 | \$ 42,319.13 |
| 6111.56 pd out of 191-450-107 | Courtroom Clerk | 1 | FT | G3 | \$ 17.04 | \$ 35,444.77 |
| | Courtroom Clerk | 1 | FT | G3 | \$ 13.56 | \$ 28,199.70 |
| | Deputy Clerk | 1 | FT | G2 | \$ 16.69 | \$ 34,708.15 |
| | Deputy Clerk | 1 | FT | G2 | \$ 15.67 | \$ 32,602.49 |
| | Deputy Clerk | 1 | FT | G2 | \$ 12.77 | \$ 26,563.41 |
| | Deputy Clerk | 1 | FT | G2 | \$ 12.75 | \$ 26,515.41 |
| | Part-time Clerk | 1 | PT | | \$ 12.00 | |
| J. P. #1 | Justice of Peace-Elected Official | 1 | FT | | | \$ 46,353.53 |
| | JP Travel Allowance | | | | | \$ 2,400.00 |
| | Chief Clerk | 1 | FT | G3 | \$ 19.78 | \$ 41,132.16 |
| | Clerk | 1 | FT | G2 | \$ 13.95 | \$ 29,005.95 |
| J. P. #2 | Justice of Peace-Elected Official | 1 | FT | | | \$ 46,353.53 |
| | JP Travel Allowance | | | | | \$ 2,400.00 |
| | Chief Clerk | 1 | FT | G3 | \$ 20.35 | \$ 42,317.68 |
| J. P. #3 | Justice of Peace-Elected Official | 1 | FT | | | \$ 46,353.53 |
| | JP Travel Allowance | | | | | \$ 2,400.00 |
| | Chief Clerk | 1 | FT | G3 | \$ 14.12 | \$ 29,375.60 |
| Constable #1 | Constable-Elected Official | 1 | FT | | | \$ 34,684.81 |
| | Travel Allowance | | | | | \$ 2,400.00 |
| Constable #2 | Constable-Elected Official | 1 | PT | | | \$ 17,117.62 |
| | Travel Allowance | | | | | \$ - |
| Constable #3 | Constable-Elected Official | 1 | PT | | | \$ 15,275.49 |
| | Travel Allowance | | | | | \$ 2,400.00 |
| Tax Assessor Collector | Elected Official | 1 | FT | | | \$ 60,520.71 |
| | Assistant Tax Assessor Collector | 1 | FT | G3 | \$ 20.93 | \$ 43,540.53 |
| | Clerk | 1 | FT | G2 | \$ 17.54 | \$ 36,491.97 |
| | Clerk | 1 | FT | G2 | \$ 17.06 | \$ 35,476.00 |
| | Clerk | 1 | FT | G2 | \$ 16.12 | \$ 33,530.97 |
| Indigent Health Care | IHC Officer | 1 | FT | G4 | \$ 14.91 | \$ 31,019.48 |
| Environmental Development | Environmental Development Officer | 1 | FT | G4 | \$ 14.98 | \$ 31,156.39 |
| | Clerk - Office Assistant | 1 | FT | G2 | \$ 20.15 | \$ 41,902.13 |
| | Clerk (29 hours/wk) | 1 | PT | | \$ 12.00 | |
| Development Services | Development Services Officer | 1 | FT | G4 | \$ 14.98 | \$ 31,156.39 |
| County Agents | County Agent Supplement | 1 | | | | \$ 22,110.64 |
| | County Agent Supplement | 1 | | | | \$ 16,063.10 |
| | County Agent Supplement | 1 | | | | \$ 15,192.24 |
| | Administrative Assistant | 1 | FT | G2 | \$ 14.01 | \$ 29,145.81 |
| Emergency Management | Emergency Management Coordinator | 1 | FT | G5 | \$ 16.45 | \$ 34,219.69 |
| | Emergency Management Assistant | 1 | PT | | \$ 12.00 | |

| <u>Department</u> | <u>Job Title</u> | <u>Qty.</u> | <u>Full Time/Part Time</u> | <u>Grade</u> | <u>Hourly</u> | <u>Annual Salary</u> |
|--------------------------|--|-------------|----------------------------|--------------|---------------|----------------------|
| IT/Computer Tech | Computer Technician | 1 | FT | G5 | \$ 21.20 | \$ 44,101.53 |
| | Technician part time - Empty | 1 | PT | | | \$13.33/hr |
| | Travel Allowance | | | | | \$ 828.00 |
| Purchasing Agent | Purchasing Agent - Appointed | 1 | FT | | \$ 26.37 | \$ 54,852.40 |
| | Facilities Coordinator (Salary for facilities is at discretion of court based on qualifications not to exceed 20.00/hour) | 1 | PT | | \$ 20.00 | \$ 26,000.00 |
| Veterans Service Officer | Veterans Service Officer | 1 | FT | G5 | \$ 19.99 | \$ 41,587.20 |
| Road & Bridge #1 | Commissioner - Elected Official | 1 | FT | | | \$ 65,138.20 |
| | Foreman | 1 | FT | G4 | \$ 16.09 | \$ 33,459.74 |
| | Equipment Operator | 1 | FT | G3 | \$ 20.55 | \$ 42,738.96 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.41 | \$ 29,980.21 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.41 | \$ 29,980.21 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.41 | \$ 29,980.21 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.41 | \$ 29,980.21 |
| | Equipment Operator | 1 | FT | G3 | \$ 13.99 | \$ 29,107.00 |
| | Secretary | 1 | PT | | \$ 12.00 | |
| Road & Bridge #2 | Commissioner - Elected Official | 1 | FT | | | \$ 65,138.20 |
| | Foreman | 1 | FT | G4 | \$ 24.39 | \$ 50,726.94 |
| | Equipment Operator | 1 | FT | G3 | \$ 16.11 | \$ 33,506.06 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.87 | \$ 30,935.32 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.41 | \$ 29,980.21 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.72 | \$ 30,612.75 |
| | Equipment Operator | 1 | FT | G3 | \$ 15.68 | \$ 32,623.93 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.87 | \$ 30,935.32 |
| | Secretary | 1 | PT | | \$ 12.00 | |
| Road & Bridge #3 | Commissioner - Elected Official | 1 | FT | | | \$ 65,138.20 |
| | Foreman | 1 | FT | G4 | \$ 16.65 | \$ 34,621.99 |
| | Equipment Operator | 1 | FT | G3 | \$ 21.12 | \$ 43,924.82 |
| | Equipment Operator | 1 | FT | G3 | \$ 15.68 | \$ 32,623.66 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.48 | \$ 30,127.89 |
| | Equipment Operator | 1 | FT | G3 | \$ 16.55 | \$ 34,414.71 |
| | Equipment Operator | 1 | FT | G3 | \$ 15.27 | \$ 31,767.22 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.72 | \$ 30,612.75 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.41 | \$ 29,980.21 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.72 | \$ 30,612.75 |
| | Equipment Operator | 1 | PT | | \$ 12.00 | |
| | Secretary | 1 | PT | | \$ 12.00 | |
| Road & Bridge #4 | Commissioner - Elected Official | 1 | FT | | | \$ 65,138.20 |
| | Foreman | 1 | FT | G4 | \$ 15.29 | \$ 31,809.00 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.41 | \$ 29,980.21 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.72 | \$ 30,612.75 |
| | Equipment Operator | 1 | FT | G3 | \$ 16.11 | \$ 33,506.06 |
| | Equipment Operator | 1 | FT | G3 | \$ 14.41 | \$ 29,980.21 |
| | Equipment Operator | 1 | FT | G3 | \$ 13.99 | \$ 29,107.00 |
| | Secretary | 1 | FT | G2 | \$ 15.18 | \$ 31,577.68 |
| | Equipment Operator | 1 | PT | | \$ 12.00 | |

General Fund Revenue Sources - Budgeted Funds
Fiscal Year 2021-2022





Public Safety - Sheriff's Office, Jail Operations, Emergency Management, EMS, Fire Protection, Constables 1, 2 and 3, Texas Vine, Juvenile Probation & Animal Control

Judicial - District Court, District Clerk, County Court @ Law, Court Administration, JP 1, 2 & 3 and Bond Supervision

Financial - Auditor, Purchasing, Treasurer, Information Technology and Tax Assessor Collector

Legal - District Attorney

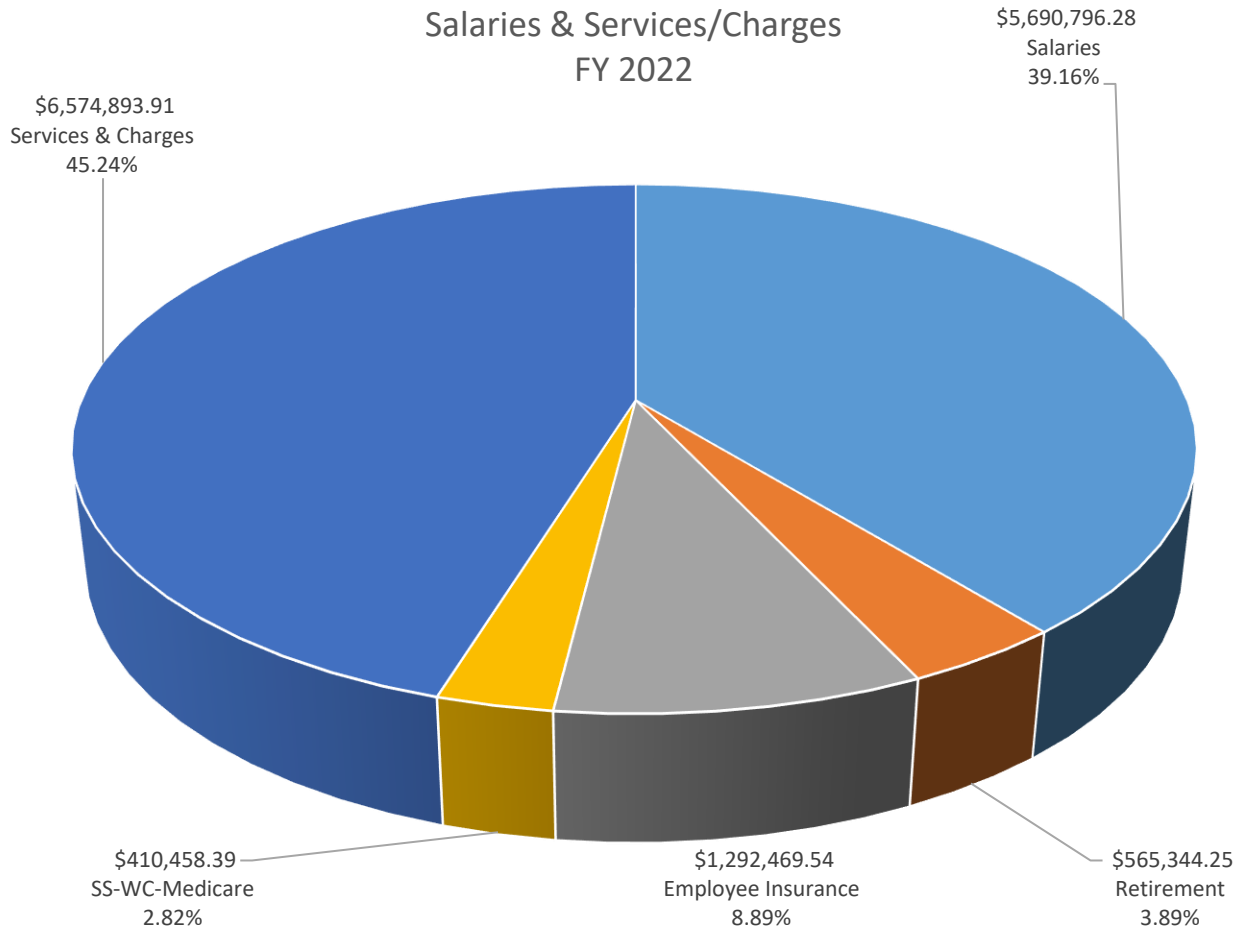
General Administration - County Judge, 911, County Clerk, Elections, Development Services

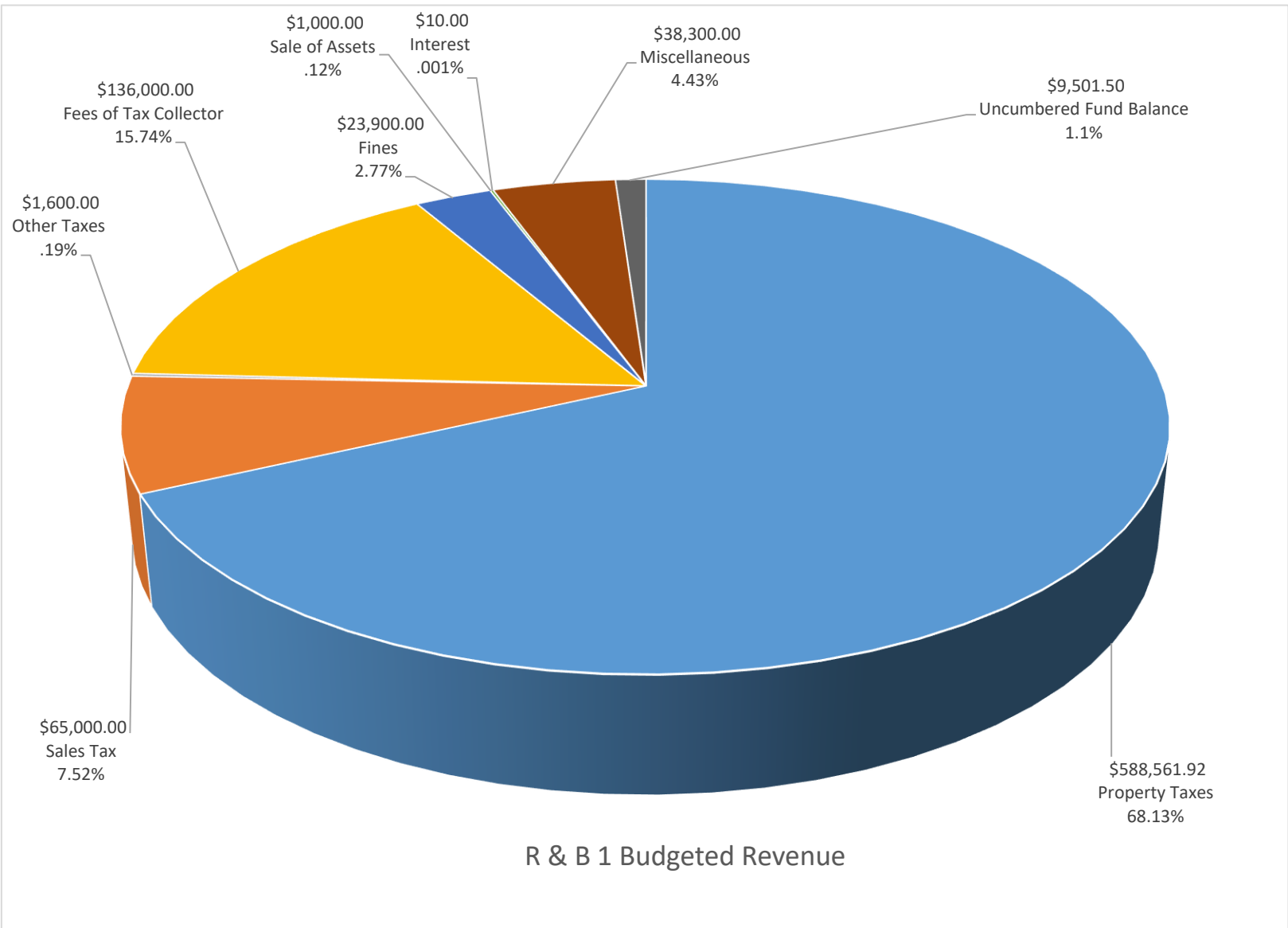
Public Facilities - County Buildings

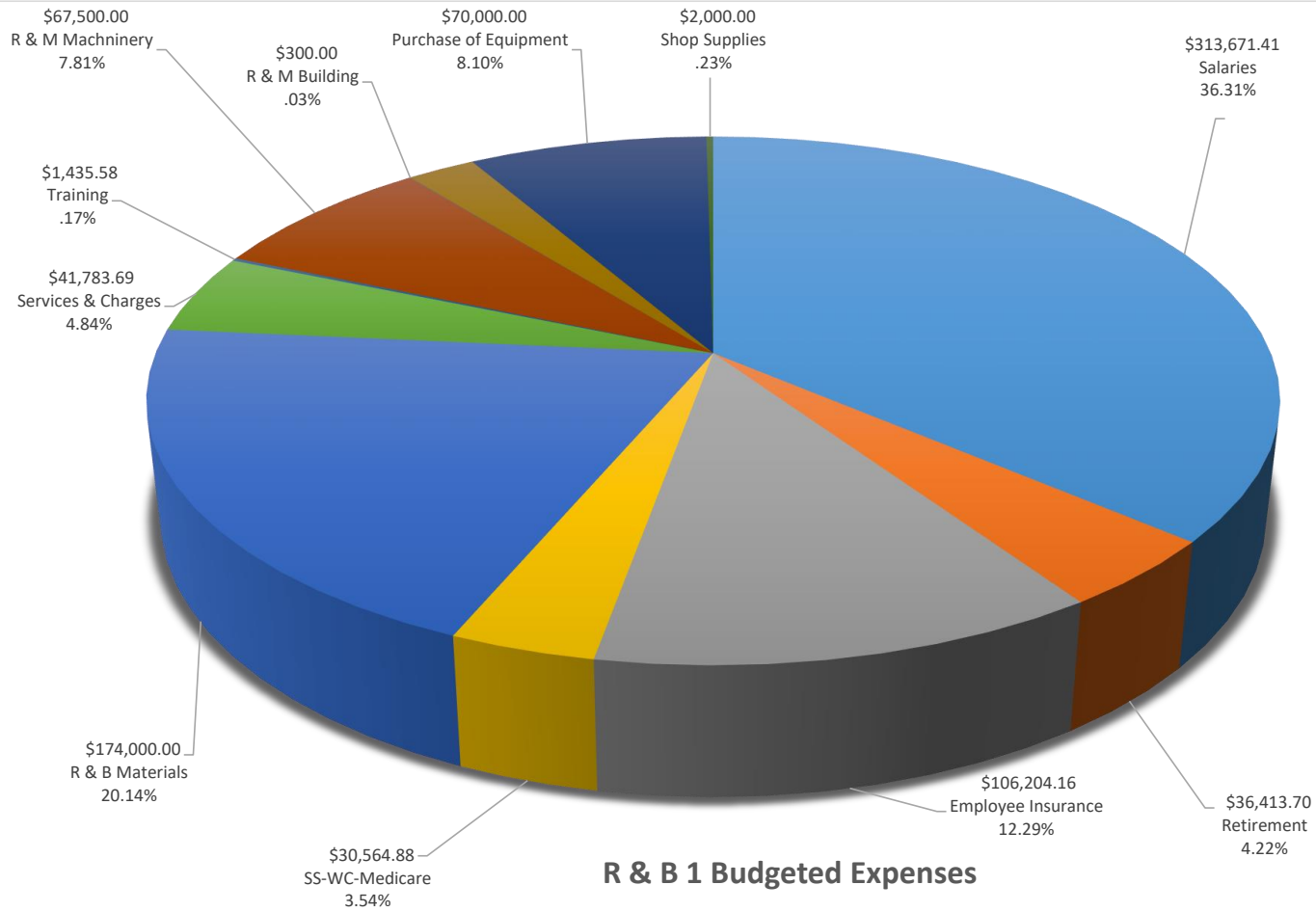
Health & Welfare - Veterans' Service, Environmental Dev., Health Officer, Indigent Healthcare, County Agents

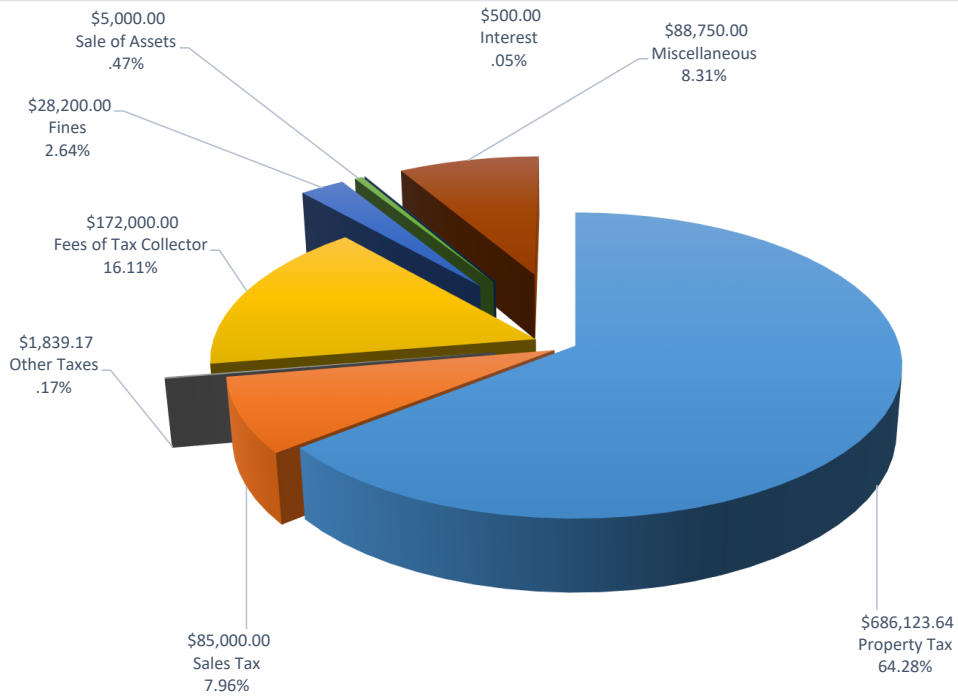
Nondepartmental - Nondepartmental, County Office Relocation, Contingency, County Services & Donations & Allocations

General Fund Expenses
Salaries & Services/Charges
FY 2022

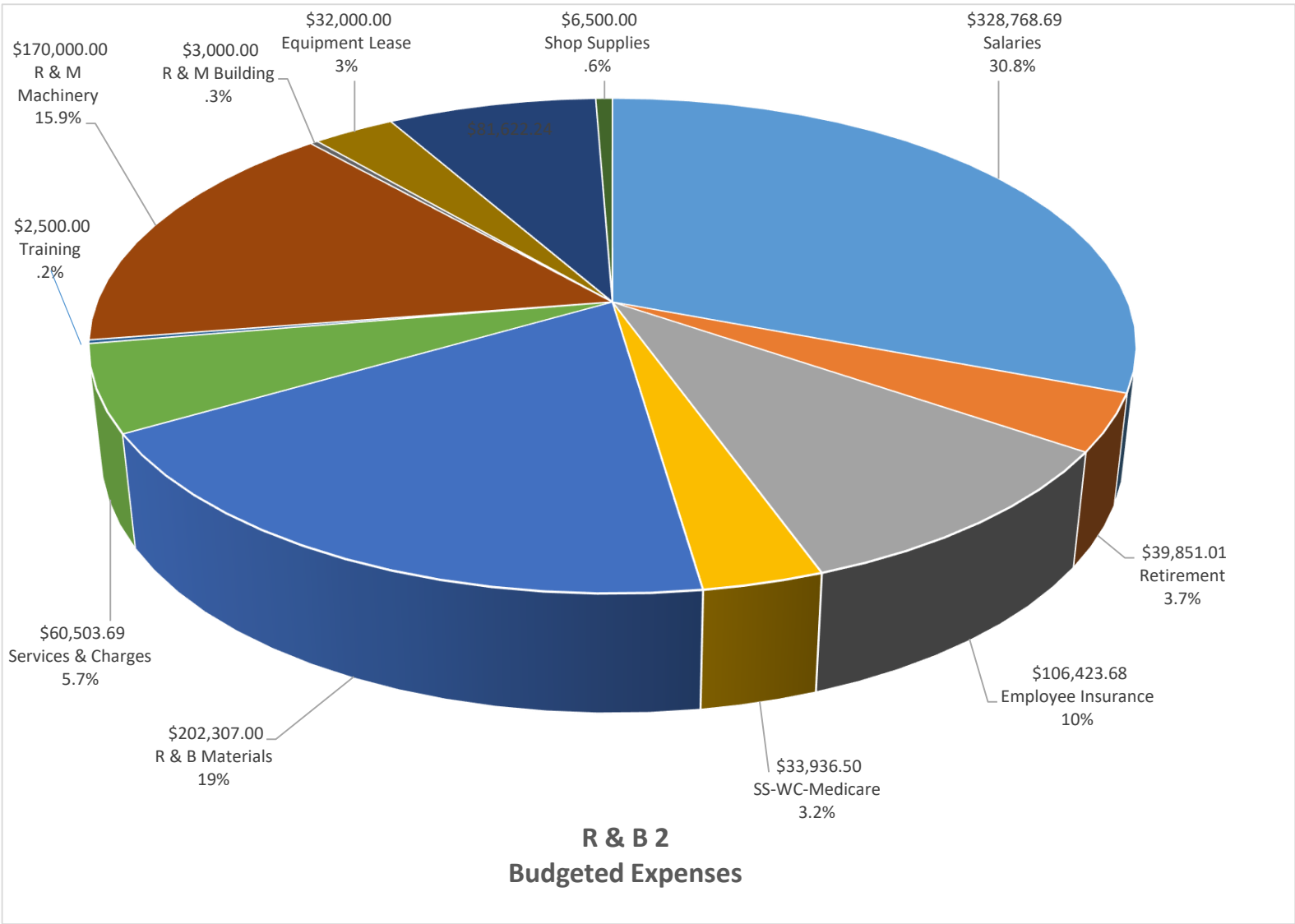


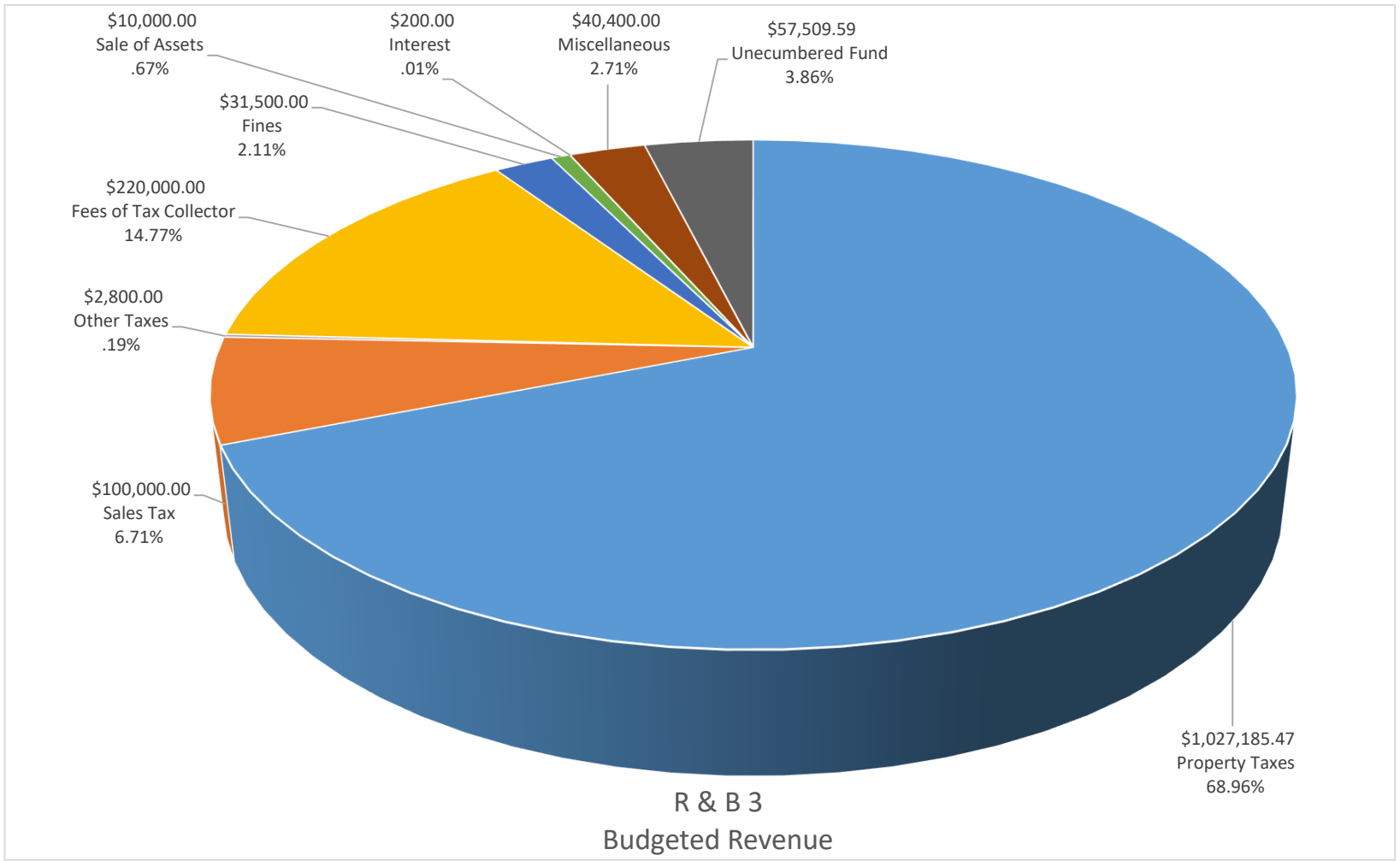


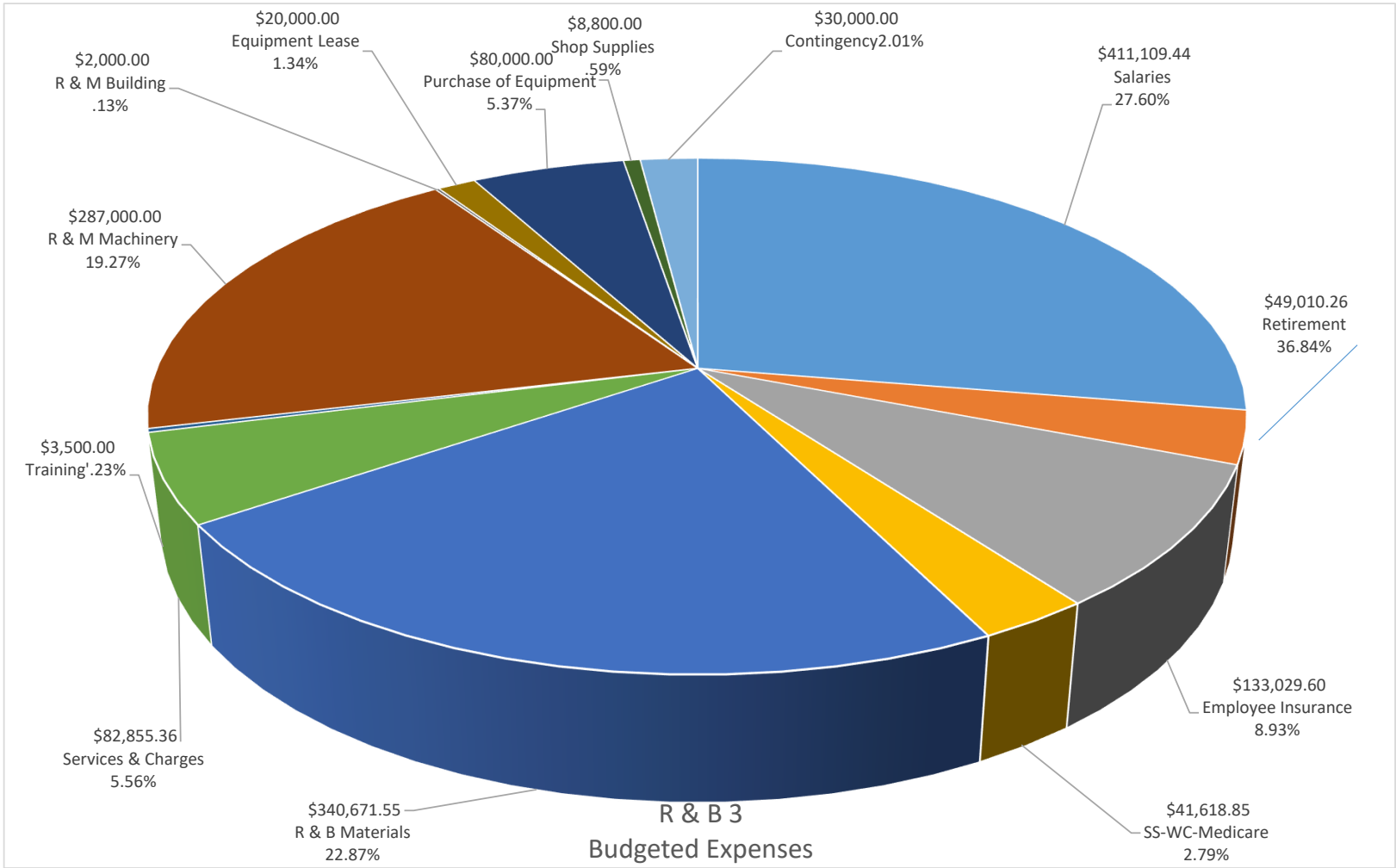


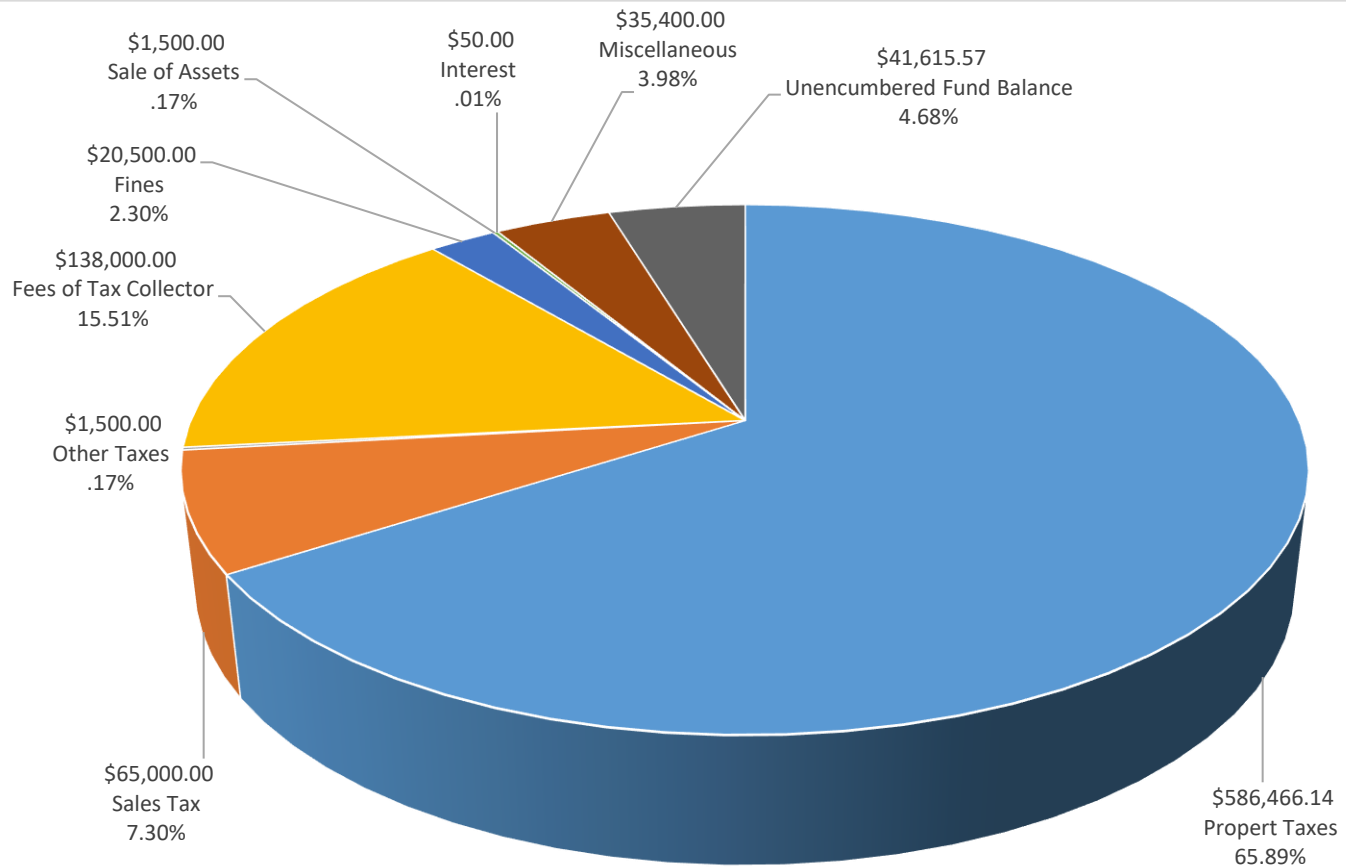


R & B 2
Budgeted Revenue

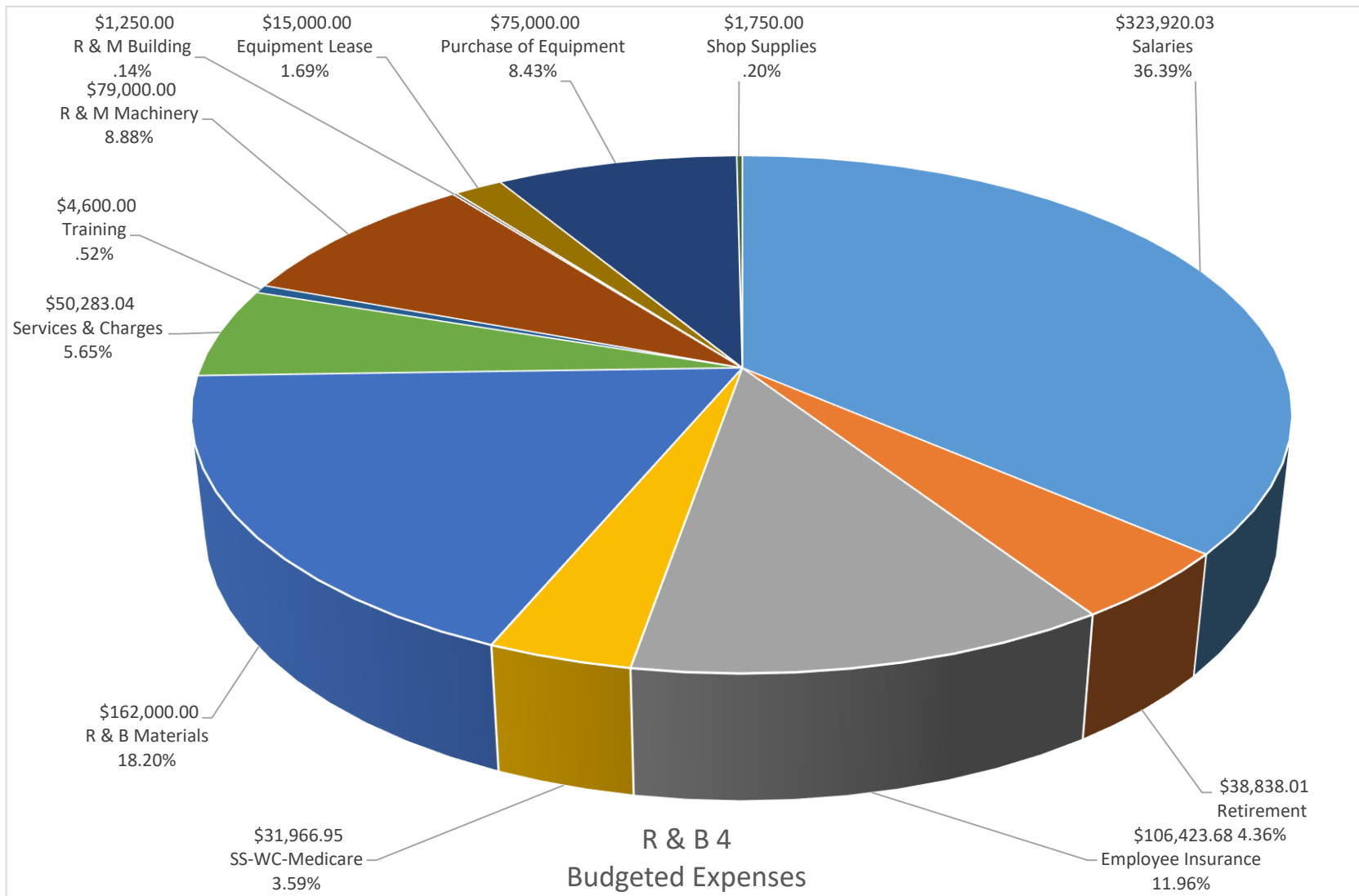








R & B 4
Budgeted Revenue





Fannin County, TX

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | 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 | 0.00 | 0.00 | 0.00 | -9,993,124.17 | 100.00 % |
| 100-310-1200 | DELINQUENT TAXES | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | -200,000.00 | 100.00 % |
| | RevType: 310 - PROPERTY TAXES Total: | 10,193,124.17 | 10,193,124.17 | 0.00 | 0.00 | 0.00 | -10,193,124.17 | 100.00% |
| 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 | 0.00 | 0.00 | -9,000.00 | 100.00 % |
| 100-318-1220 | TAX ABATEMENT/APPLICATION | 127,300.00 | 127,300.00 | 0.00 | 0.00 | 0.00 | -127,300.00 | 100.00 % |
| 100-318-1280 | LOCAL FINES AND REIMBURSEMENTS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | 100.00 % |
| 100-318-1290 | STATE FINES AND REIMBURSEMENTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 100-318-1300 | COURT COSTS/ARREST FEES | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 100.00 % |
| 100-318-1320 | ATTORNEYS & DOCTORS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 100-318-1400 | TAX ON MIXED DRINKS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | -30,000.00 | 100.00 % |
| 100-318-1600 | SALES TAX REVENUES | 1,308,000.00 | 1,308,000.00 | 0.00 | 0.00 | 0.00 | -1,308,000.00 | 100.00 % |
| | RevType: 318 - OTHER TAXES Total: | 1,694,614.80 | 1,694,614.80 | 0.00 | 0.00 | 0.00 | -1,694,614.80 | 100.00% |
| RevType: 319 - F.C. DETENTION CENTER | | | | | | | | |
| 100-319-4200 | JAIL PAY PHONE COMMISSION | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | -300,000.00 | 100.00 % |
| 100-319-5530 | ADMINISTRATIVE FEE | 335,771.76 | 335,771.76 | 0.00 | 0.00 | 0.00 | -335,771.76 | 100.00 % |
| | RevType: 319 - F.C. DETENTION CENTER Total: | 635,771.76 | 635,771.76 | 0.00 | 0.00 | 0.00 | -635,771.76 | 100.00% |
| RevType: 320 - LICENSES & PERMITS | | | | | | | | |
| 100-320-2000 | ALCOHOLIC BEVERAGE LICENSE | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | -4,800.00 | 100.00 % |
| 100-320-3000 | SEWAGE PERMITS/INSPECTIONS | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | -138,000.00 | 100.00 % |
| | RevType: 320 - LICENSES & PERMITS Total: | 142,800.00 | 142,800.00 | 0.00 | 0.00 | 0.00 | -142,800.00 | 100.00% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 100-321-2000 | COMMISSIONS ON CAR REGIST | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | -90,000.00 | 100.00 % |
| 100-321-2500 | COMMISSION ON CAR TITLES | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | -42,000.00 | 100.00 % |
| 100-321-2510 | COMM.ON SALES TAX COLLECTIONS | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | -340,000.00 | 100.00 % |
| 100-321-2520 | TOLL COLLECTIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 100-321-9010 | TAX CERTIFICATES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | -9,000.00 | 100.00 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 482,000.00 | 482,000.00 | 0.00 | 0.00 | 0.00 | -482,000.00 | 100.00% |
| RevType: 330 - GRANTS | | | | | | | | |
| 100-330-4370 | INDIGENT DEFENSE GRANT | 30,195.00 | 30,195.00 | 0.00 | 0.00 | 0.00 | -30,195.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-330-5590 | TEXAS VINE PROGRAM | 13,900.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | -13,900.00 | 100.00 % |
| | RevType: 330 - GRANTS Total: | 44,095.00 | 44,095.00 | 0.00 | 0.00 | 0.00 | -44,095.00 | 100.00% |
| | RevType: 340 - FEES OF OFFICE | | | | | | | |
| 100-340-1350 | FAMILY PROTECTION FEE | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 100.00 % |
| 100-340-4000 | COUNTY JUDGE FEES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 100-340-4030 | COUNTY CLERK FEES | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | -225,000.00 | 100.00 % |
| 100-340-4500 | DISTRICT CLERK FEES | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | -65,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | -6,500.00 | 100.00 % |
| 100-340-4750 | DISTRICT ATTORNEY FEES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 100-340-4800 | BOND APPLICATION FEE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 100-340-4840 | ELECTION REIMBURSEMENTS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 100.00 % |
| 100-340-5510 | CONSTABLE PCT. 1 FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 100-340-5520 | CONSTABLE PCT. 2 FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 100-340-5530 | CONSTABLE PCT. 3 FEES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 100-340-5600 | SHERIFF FEES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | -30,000.00 | 100.00 % |
| 100-340-5730 | BOND SUPERVISION FEES | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | -108,000.00 | 100.00 % |
| 100-340-6000 | D.C.6TH COURT OF APPEALS FEE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| 100-340-6010 | C.C.6TH COURT OF APPEALS FEE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 100-340-6520 | SUBDIVISION FEES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| 100-340-6530 | ZONING APPLICATION FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 100-340-6550 | BUILDING PERMITS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| | RevType: 340 - FEES OF OFFICE Total: | 494,000.00 | 494,000.00 | 0.00 | 0.00 | 0.00 | -494,000.00 | 100.00% |
| | 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 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | RevType: 350 - FINES Total: | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | -4,500.00 | 100.00% |
| | 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 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | RevType: 352 - FINES & FORFEITURES Total: | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | -5,500.00 | 100.00% |
| | RevType: 360 - INTEREST EARNINGS | | | | | | | |
| 100-360-1000 | INTEREST EARNINGS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 100-360-1100 | INTEREST EARNINGS BUSINESS MONEY FU | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | -800.00 | 100.00% |
| | RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | |
| 100-364-1630 | SALE OF EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 100-370-1000 | KFYN-RADIO TOWER RENT | 11,750.00 | 11,750.00 | 0.00 | 0.00 | 0.00 | -11,750.00 | 100.00 % |
| 100-370-1120 | TOBACCO SETTLEMENT | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | -19,000.00 | 100.00 % |
| 100-370-1150 | RENT- VERIZON TOWER | 12,700.00 | 12,700.00 | 0.00 | 0.00 | 0.00 | -12,700.00 | 100.00 % |
| 100-370-1200 | CONTRIBUTION IHC TRUST | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | -17,000.00 | 100.00 % |
| 100-370-1300 | REFUNDS & MISCELLANEOUS | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | -17,000.00 | 100.00 % |
| 100-370-1350 | HEALTH INS. SURPLUS DISTRIBUTION | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 100-370-1390 | STATE JUROR REIMB.FEE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 100-370-1420 | CULVERT PERMITTING PROCESS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| 100-370-1430 | D.A.SALARY REIMB. | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | -27,500.00 | 100.00 % |
| 100-370-1470 | UTILITIES REIMBURSEMENT | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | -14,000.00 | 100.00 % |
| 100-370-1510 | ASST. DA LONGEVITY PAY | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | -4,400.00 | 100.00 % |
| 100-370-1620 | COURT REPORTER SERVICE FEE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | -5,500.00 | 100.00 % |
| 100-370-4100 | CO CT AT LAW SUPPLEMENT | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | -84,000.00 | 100.00 % |
| 100-370-4170 | EMS ALLOCATION | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | -570,000.00 | 100.00 % |
| 100-370-4320 | PROCEEDS OF SALE OF LIVESTOCK | 252.49 | 252.49 | 0.00 | 0.00 | 0.00 | -252.49 | 100.00 % |
| 100-370-4530 | REIMB.CEC ODYSSEY SAAS | 29,154.15 | 29,154.15 | 0.00 | 0.00 | 0.00 | -29,154.15 | 100.00 % |
| 100-370-5620 | STATE REIMB.OFFENDER TRANSPORT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 831,756.64 | 831,756.64 | 0.00 | 0.00 | 0.00 | -831,756.64 | 100.00% |
| Revenue Total: | | 14,533,962.37 | 14,533,962.37 | 0.00 | 0.00 | 0.00 | -14,533,962.37 | 100.00% |
| Expense | | | | | | | | |
| Department: 400 - County Judge | | | | | | | | |
| 100-400-1010 | SALARY ELECTED OFFICIAL | 71,854.92 | 71,854.92 | 0.00 | 0.00 | 0.00 | 71,854.92 | 100.00 % |
| 100-400-1050 | SALARY SECRETARY | 32,966.53 | 32,966.53 | 0.00 | 0.00 | 0.00 | 32,966.53 | 100.00 % |
| 100-400-2010 | SOCIAL SECURITY TAXES | 6,908.13 | 6,908.13 | 0.00 | 0.00 | 0.00 | 6,908.13 | 100.00 % |
| 100-400-2020 | GROUP HEALTH INSURANCE | 13,646.64 | 13,646.64 | 0.00 | 0.00 | 0.00 | 13,646.64 | 100.00 % |
| 100-400-2030 | RETIREMENT | 13,359.43 | 13,359.43 | 0.00 | 0.00 | 0.00 | 13,359.43 | 100.00 % |
| 100-400-2040 | WORKERS' COMPENSATION | 356.55 | 356.55 | 0.00 | 0.00 | 0.00 | 356.55 | 100.00 % |
| 100-400-2050 | MEDICARE TAX | 1,615.61 | 1,615.61 | 0.00 | 0.00 | 0.00 | 1,615.61 | 100.00 % |
| 100-400-2250 | TRAVEL ALLOWANCE | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 % |
| 100-400-3100 | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-400-3110 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-400-4270 | OUT OF COUNTY TRAVEL/TRAINING | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-400-4810 | DUES | 335.00 | 335.00 | 0.00 | 0.00 | 0.00 | 335.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 154,542.81 | 100.00% |

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|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 401 - 911 Coordinator | | | | | | | | |
| 100-401-4030 | TCOG RURAL ADDRESSING | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 100.00 % |
| Department: 401 - 911 Coordinator Total: | | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 100.00% |
| Department: 403 - County Clerk | | | | | | | | |
| 100-403-1010 | SALARY ELECTED OFFICIAL | 62,848.43 | 62,848.43 | 0.00 | 0.00 | 0.00 | 62,848.43 | 100.00 % |
| 100-403-1030 | SALALRY CHIEF DEPUTY | 33,126.16 | 33,126.16 | 0.00 | 0.00 | 0.00 | 33,126.16 | 100.00 % |
| 100-403-1040 | SALARY DEPUTIES | 177,674.32 | 177,674.32 | 0.00 | 0.00 | 0.00 | 177,674.32 | 100.00 % |
| 100-403-2010 | SOCIAL SECURITY TAXES | 16,966.23 | 16,966.23 | 0.00 | 0.00 | 0.00 | 16,966.23 | 100.00 % |
| 100-403-2020 | GROUP HEALTH INSURANCE | 106,204.16 | 106,204.16 | 0.00 | 0.00 | 0.00 | 106,204.16 | 100.00 % |
| 100-403-2030 | RETIREMENT | 32,810.50 | 32,810.50 | 0.00 | 0.00 | 0.00 | 32,810.50 | 100.00 % |
| 100-403-2040 | WORKERS COMPENSATION | 875.68 | 875.68 | 0.00 | 0.00 | 0.00 | 875.68 | 100.00 % |
| 100-403-2050 | MEDICARE TAX | 3,967.91 | 3,967.91 | 0.00 | 0.00 | 0.00 | 3,967.91 | 100.00 % |
| 100-403-3100 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-403-3110 | POSTAGE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-403-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-403-4350 | PRINTING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-403-4800 | BOND | 158.00 | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 | 100.00 % |
| 100-403-4810 | DUES | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 447,106.39 | 100.00% |
| Department: 404 - Election | | | | | | | | |
| 100-404-1090 | SALARY-ELECTION WORKERS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| 100-404-2010 | SOCIAL SECURITY TAXES | 625.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 100.00 % |
| 100-404-2050 | MEDICARE TAX | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| 100-404-3100 | ELECTION SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 100-404-3110 | POSTAGE | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 % |
| 100-404-4210 | ELECTION INTERNET | 1,370.00 | 1,370.00 | 0.00 | 0.00 | 0.00 | 1,370.00 | 100.00 % |
| 100-404-4230 | CELL PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-404-4270 | ELECTION TRAVEL/TRAINING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-404-4300 | BIDS AND NOTICES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-404-4420 | PROFESSIONAL SERVICE/TRANSLATOR | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-404-4810 | DUES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-404-4830 | VOTER REGISTRATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-404-4850 | ELECTION MAINT. AGREEMENT | 18,125.00 | 18,125.00 | 0.00 | 0.00 | 0.00 | 18,125.00 | 100.00 % |
| 100-404-4890 | LOCAL FUNDING 123 | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 | 96,088.00 | 100.00 % |
| 100-404-5730 | ELECTION EQUIPMENT | 1,960.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 100.00 % |
| Department: 404 - Election Total: | | 158,143.00 | 158,143.00 | 0.00 | 0.00 | 0.00 | 158,143.00 | 100.00% |
| Department: 405 - Veterans' Service Officer | | | | | | | | |
| 100-405-1020 | SALARY VETERANS' SERVICE OFFICER | 43,186.71 | 43,186.71 | 0.00 | 0.00 | 0.00 | 43,186.71 | 100.00 % |
| 100-405-2010 | SOCIAL SECURITY TAXES | 2,677.57 | 2,677.57 | 0.00 | 0.00 | 0.00 | 2,677.57 | 100.00 % |
| 100-405-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-405-2030 | RETIREMENT | 5,199.68 | 5,199.68 | 0.00 | 0.00 | 0.00 | 5,199.68 | 100.00 % |
| 100-405-2040 | WORKERS' COMPENSATION | 138.20 | 138.20 | 0.00 | 0.00 | 0.00 | 138.20 | 100.00 % |
| 100-405-2050 | MEDICARE TAX | 626.21 | 626.21 | 0.00 | 0.00 | 0.00 | 626.21 | 100.00 % |
| 100-405-3100 | OFFICE SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 480.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 67,261.33 | 100.00% |
| Department: 406 - Emergency Management | | | | | | | | |
| 100-406-1020 | SALARY-EMERGENCY MANAGEMENT COORDINATOR | 35,535.83 | 35,535.83 | 0.00 | 0.00 | 0.00 | 35,535.83 | 100.00 % |
| 100-406-1070 | SALARY PART-TIME | 18,792.00 | 18,792.00 | 0.00 | 0.00 | 0.00 | 18,792.00 | 100.00 % |
| 100-406-2010 | SOCIAL SECURITY TAXES | 3,368.33 | 3,368.33 | 0.00 | 0.00 | 0.00 | 3,368.33 | 100.00 % |
| 100-406-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 100-406-2030 | RETIREMENT | 6,513.91 | 6,513.91 | 0.00 | 0.00 | 0.00 | 6,513.91 | 100.00 % |
| 100-406-2040 | WORKERS' COMPENSATION | 173.85 | 173.85 | 0.00 | 0.00 | 0.00 | 173.85 | 100.00 % |
| 100-406-2050 | MEDICARE TAX | 787.75 | 787.75 | 0.00 | 0.00 | 0.00 | 787.75 | 100.00 % |
| 100-406-3100 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-406-3300 | AUTO EXPENSE-GAS & OIL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-406-4200 | SATELLITE TELEPHONE | 176.00 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | 100.00 % |
| 100-406-4210 | EMERGENCY INTERNET | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 100.00 % |
| 100-406-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-406-4503 | FIRE EXTINGUISHER INSPECTION | 306.00 | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | 100.00 % |
| 100-406-4530 | R&M EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-406-4540 | R&M AUTO | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-406-4870 | TRAILER/AUTO INSURANCE | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00 % |
| 100-406-4890 | CODE RED EARLY WARNING SYSTEM | 14,277.82 | 14,277.82 | 0.00 | 0.00 | 0.00 | 14,277.82 | 100.00 % |
| 100-406-4900 | 911 RADIO TOWER BUILDING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 406 - Emergency Management Total: | | 97,664.45 | 97,664.45 | 0.00 | 0.00 | 0.00 | 97,664.45 | 100.00% |
| Department: 409 - Non-Departmental | | | | | | | | |
| 100-409-2040 | WORKERS' COMPENSATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-409-2060 | UNEMPLOYMENT EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 100-409-3990 | CLAIMS SETTLEMENTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-409-4000 | LEGAL FEES | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 100-409-4010 | AUDIT EXPENSE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| 100-409-4040 | 911 EMERGENCY SERVICE | 8,917.00 | 8,917.00 | 0.00 | 0.00 | 0.00 | 8,917.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 546,802.62 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-409-4502 | LAWN MAINTENANCE | 9,230.00 | 9,230.00 | 0.00 | 0.00 | 0.00 | 9,230.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-409-4810 | DUES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 100-409-4830 | PUBLIC OFFICIALS INS. | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 % |
| 100-409-4840 | GENERAL LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00 % |
| 100-409-4920 | 6TH COURT OF APPEALS FEE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-409-4940 | TCEQ PERMITS ENVIRONMENTAL DEV | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-409-4990 | BANK SERVICE FEES | 8,775.00 | 8,775.00 | 0.00 | 0.00 | 0.00 | 8,775.00 | 100.00 % |
| Department: 409 - Non-Departmental Total: | | 911,616.62 | 911,616.62 | 0.00 | 0.00 | 0.00 | 911,616.62 | 100.00% |
| Department: 410 - County Court at Law | | | | | | | | |
| 100-410-1010 | SALARY ELECTED OFFICIAL | 173,423.08 | 173,423.08 | 0.00 | 0.00 | 0.00 | 173,423.08 | 100.00 % |
| 100-410-1030 | SALARY COURT COORDINATOR | 35,039.62 | 35,039.62 | 0.00 | 0.00 | 0.00 | 35,039.62 | 100.00 % |
| 100-410-1100 | SALARY COURT REPORTER | 71,664.23 | 71,664.23 | 0.00 | 0.00 | 0.00 | 71,664.23 | 100.00 % |
| 100-410-1300 | BAILIFF | 43,713.48 | 43,713.48 | 0.00 | 0.00 | 0.00 | 43,713.48 | 100.00 % |
| 100-410-2010 | SOCIAL SECURITY TAXES | 19,507.71 | 19,507.71 | 0.00 | 0.00 | 0.00 | 19,507.71 | 100.00 % |
| 100-410-2020 | GROUP HEALTH INSURANCE | 46,560.36 | 46,560.36 | 0.00 | 0.00 | 0.00 | 46,560.36 | 100.00 % |
| 100-410-2030 | RETIREMENT | 39,116.22 | 39,116.22 | 0.00 | 0.00 | 0.00 | 39,116.22 | 100.00 % |
| 100-410-2040 | WORKERS COMPENSATION | 1,043.97 | 1,043.97 | 0.00 | 0.00 | 0.00 | 1,043.97 | 100.00 % |
| 100-410-2050 | MEDICARE TAX | 4,730.49 | 4,730.49 | 0.00 | 0.00 | 0.00 | 4,730.49 | 100.00 % |
| 100-410-3190 | JURY EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| 100-410-4250 | PROFESSIONAL SERVICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-410-4670 | VISITING JUDGE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-410-4680 | JUVENILE BOARD SALARY | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| Department: 410 - County Court at Law Total: | | 501,949.16 | 501,949.16 | 0.00 | 0.00 | 0.00 | 501,949.16 | 100.00% |
| Department: 425 - Court Administration | | | | | | | | |
| 100-425-3110 | JURY POSTAGE | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 % |
| 100-425-3140 | PETIT JURY EXPENSE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 14,461.00 | 100.00 % |
| 100-425-4350 | PRINTING-DISTRICT COURT JUROR CARDS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| Department: 425 - Court Administration Total: | | 89,561.00 | 89,561.00 | 0.00 | 0.00 | 0.00 | 89,561.00 | 100.00% |
| Department: 435 - 336th District Court Administration | | | | | | | | |
| 100-435-1030 | SALARY COURT COORDINATOR | 40,616.90 | 40,616.90 | 0.00 | 0.00 | 0.00 | 40,616.90 | 100.00 % |
| 100-435-1100 | SALARY COURT REPORTER | 101,211.23 | 101,211.23 | 0.00 | 0.00 | 0.00 | 101,211.23 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | 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 | 0.00 | 0.00 | 0.00 | 44,706.80 | 100.00 % |
| 100-435-2010 | SOCIAL SECURITY | 11,788.37 | 11,788.37 | 0.00 | 0.00 | 0.00 | 11,788.37 | 100.00 % |
| 100-435-2020 | GROUP HEALTH INSURANCE | 39,808.88 | 39,808.88 | 0.00 | 0.00 | 0.00 | 39,808.88 | 100.00 % |
| 100-435-2030 | RETIREMENT | 22,797.18 | 22,797.18 | 0.00 | 0.00 | 0.00 | 22,797.18 | 100.00 % |
| 100-435-2040 | WORKERS COMPENSATION | 596.91 | 596.91 | 0.00 | 0.00 | 0.00 | 596.91 | 100.00 % |
| 100-435-2050 | MEDICARE TAX | 2,756.96 | 2,756.96 | 0.00 | 0.00 | 0.00 | 2,756.96 | 100.00 % |
| 100-435-3100 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-435-3110 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-435-3120 | DISTRICT JURY SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-435-3520 | GPS/SCRAM MONITORS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-435-3950 | BAILIFF UNIFORMS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-435-4270 | OUT OF CO TRAVEL/TRAINING | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-435-4320 | ATTORNEY FEES JUVENILE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 100-435-4340 | APPEAL COURT TRANSCRIPTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 100-435-4350 | ATTORNEYS FEES APPEALS CT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 100.00 % |
| 100-435-4370 | ATTORNEY FEES | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 100.00 % |
| 100-435-4380 | COURT REPORTER EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 100-435-4390 | INVESTIGATOR EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-435-4391 | PROFESSIONAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 100-435-4530 | COMPUTER SOFTWARE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-435-4670 | VISITING JUDGE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-435-4680 | JUVENILE BOARD SALARY | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| 100-435-4810 | DUES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-435-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-435-5900 | DISTRICT JUDGE BOOKS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 435 - 336th District Court Administration Total: | | 1,031,283.23 | 1,031,283.23 | 0.00 | 0.00 | 0.00 | 1,031,283.23 | 100.00% |
| Department: 450 - District Clerk | | | | | | | | |
| 100-450-1010 | SALARY ELECTED OFFICIAL | 62,848.43 | 62,848.43 | 0.00 | 0.00 | 0.00 | 62,848.43 | 100.00 % |
| 100-450-1030 | SALARY CHIEF DEPUTY | 43,946.78 | 43,946.78 | 0.00 | 0.00 | 0.00 | 43,946.78 | 100.00 % |
| 100-450-1040 | SALARIES DEPUTIES | 177,476.87 | 177,476.87 | 0.00 | 0.00 | 0.00 | 177,476.87 | 100.00 % |
| 100-450-1070 | SALARY PART-TIME | 18,792.00 | 18,792.00 | 0.00 | 0.00 | 0.00 | 18,792.00 | 100.00 % |
| 100-450-2010 | SOCIAL SECURITY TAXES | 19,168.89 | 19,168.89 | 0.00 | 0.00 | 0.00 | 19,168.89 | 100.00 % |
| 100-450-2020 | GROUP HEALTH INSURANCE | 106,423.68 | 106,423.68 | 0.00 | 0.00 | 0.00 | 106,423.68 | 100.00 % |
| 100-450-2030 | RETIREMENT | 37,070.16 | 37,070.16 | 0.00 | 0.00 | 0.00 | 37,070.16 | 100.00 % |
| 100-450-2040 | WORKERS COMPENSATION | 989.36 | 989.36 | 0.00 | 0.00 | 0.00 | 989.36 | 100.00 % |
| 100-450-2050 | MEDICARE TAX | 4,483.05 | 4,483.05 | 0.00 | 0.00 | 0.00 | 4,483.05 | 100.00 % |
| 100-450-3100 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 100-450-3110 | POSTAGE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-450-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-450-4350 | PRINTING | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-450-4800 | BONDS | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 100.00 % |
| 100-450-4810 | DUES | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 481,964.22 | 100.00% |
| Department: 455 - Justice of the Peace Pct. 1 | | | | | | | | |
| 100-455-1010 | SALARY ELECTED OFFICIAL | 48,136.36 | 48,136.36 | 0.00 | 0.00 | 0.00 | 48,136.36 | 100.00 % |
| 100-455-1030 | SALARY CHIEF DEPUTY | 42,714.17 | 42,714.17 | 0.00 | 0.00 | 0.00 | 42,714.17 | 100.00 % |
| 100-455-1040 | SALARY DEPUTY | 30,121.57 | 30,121.57 | 0.00 | 0.00 | 0.00 | 30,121.57 | 100.00 % |
| 100-455-2010 | SOCIAL SECURITY TAXES | 7,474.46 | 7,474.46 | 0.00 | 0.00 | 0.00 | 7,474.46 | 100.00 % |
| 100-455-2020 | GROUP HEALTH INSURANCE | 39,908.88 | 39,908.88 | 0.00 | 0.00 | 0.00 | 39,908.88 | 100.00 % |
| 100-455-2030 | RETIREMENT | 14,792.31 | 14,792.31 | 0.00 | 0.00 | 0.00 | 14,792.31 | 100.00 % |
| 100-455-2040 | WORKERS' COMPENSATION | 387.11 | 387.11 | 0.00 | 0.00 | 0.00 | 387.11 | 100.00 % |
| 100-455-2050 | MEDICARE TAX | 1,788.90 | 1,788.90 | 0.00 | 0.00 | 0.00 | 1,788.90 | 100.00 % |
| 100-455-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-455-3100 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 100-455-3110 | POSTAGE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-455-4270 | OUT OF COUNTY TRAVEL/TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-455-4350 | PRINTING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-455-4800 | BOND | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 100.00 % |
| 100-455-4810 | DUES | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 100-455-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 455 - Justice of the Peace Pct. 1 Total: | | 192,548.76 | 192,548.76 | 0.00 | 0.00 | 0.00 | 192,548.76 | 100.00% |
| Department: 456 - Justice of the Peace Pct. 2 | | | | | | | | |
| 100-456-1010 | SALARY ELECTED OFFICIAL | 48,136.36 | 48,136.36 | 0.00 | 0.00 | 0.00 | 48,136.36 | 100.00 % |
| 100-456-1030 | SALARY CHIEF DEPUTY | 43,945.29 | 43,945.29 | 0.00 | 0.00 | 0.00 | 43,945.29 | 100.00 % |
| 100-456-2010 | SOCIAL SECURITY TAXES | 5,857.86 | 5,857.86 | 0.00 | 0.00 | 0.00 | 5,857.86 | 100.00 % |
| 100-456-2020 | GROUP HEALTH INSURANCE | 26,605.92 | 26,605.92 | 0.00 | 0.00 | 0.00 | 26,605.92 | 100.00 % |
| 100-456-2030 | RETIREMENT | 11,328.35 | 11,328.35 | 0.00 | 0.00 | 0.00 | 11,328.35 | 100.00 % |
| 100-456-2040 | WORKERS' COMPENSATION | 294.66 | 294.66 | 0.00 | 0.00 | 0.00 | 294.66 | 100.00 % |
| 100-456-2050 | MEDICARE TAX | 1,369.98 | 1,369.98 | 0.00 | 0.00 | 0.00 | 1,369.98 | 100.00 % |
| 100-456-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-456-3100 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 100-456-3110 | POSTAGE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-456-4210 | INTERNET | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-456-4270 | OUT OF COUNTY TRAVEL/TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-456-4350 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-456-4600 | OFFICE RENTAL | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 % |
| 100-456-4800 | BOND | 204.00 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 | 100.00 % |
| 100-456-4810 | DUES | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 100.00 % |
| 100-456-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 456 - Justice of the Peace Pct. 2 Total: | | 148,737.42 | 148,737.42 | 0.00 | 0.00 | 0.00 | 148,737.42 | 100.00% |

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|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 457 - Justice of the Peace Pct. 3 | | | | | | | | |
| 100-457-1010 | SALARY ELECTED OFFICIAL | 48,136.36 | 48,136.36 | 0.00 | 0.00 | 0.00 | 48,136.36 | 100.00 % |
| 100-457-1030 | SALARY CHIEF DEPUTY | 30,505.43 | 30,505.43 | 0.00 | 0.00 | 0.00 | 30,505.43 | 100.00 % |
| 100-457-2010 | SOCIAL SECURITY TAXES | 5,024.59 | 5,024.59 | 0.00 | 0.00 | 0.00 | 5,024.59 | 100.00 % |
| 100-457-2020 | GROUP HEALTH INSURANCE | 26,605.92 | 26,605.92 | 0.00 | 0.00 | 0.00 | 26,605.92 | 100.00 % |
| 100-457-2030 | RETIREMENT | 9,716.91 | 9,716.91 | 0.00 | 0.00 | 0.00 | 9,716.91 | 100.00 % |
| 100-457-2040 | WORKERS' COMPENSATION | 251.65 | 251.65 | 0.00 | 0.00 | 0.00 | 251.65 | 100.00 % |
| 100-457-2050 | MEDICARE TAX | 1,175.11 | 1,175.11 | 0.00 | 0.00 | 0.00 | 1,175.11 | 100.00 % |
| 100-457-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-457-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-457-3110 | POSTAGE | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 100-457-4210 | INTERNET | 456.00 | 456.00 | 0.00 | 0.00 | 0.00 | 456.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 127,181.97 | 100.00% |
| Department: 475 - District Attorney | | | | | | | | |
| 100-475-1011 | DA. SALARY SUPPLEMENT | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| 100-475-1012 | DA SALARY REIMB. GC CH 46 | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 100.00 % |
| 100-475-1030 | SALARY ASSISTANT D.A. | 332,926.47 | 332,926.47 | 0.00 | 0.00 | 0.00 | 332,926.47 | 100.00 % |
| 100-475-1031 | INVESTIGATOR | 66,277.35 | 66,277.35 | 0.00 | 0.00 | 0.00 | 66,277.35 | 100.00 % |
| 100-475-1032 | ASST. DA LONGEVITY PAY | 2,590.00 | 2,590.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 100.00 % |
| 100-475-1050 | SALARIES SECRETARIES | 197,306.64 | 197,306.64 | 0.00 | 0.00 | 0.00 | 197,306.64 | 100.00 % |
| 100-475-1051 | DISCOVERY CLERK | 40,357.87 | 40,357.87 | 0.00 | 0.00 | 0.00 | 40,357.87 | 100.00 % |
| 100-475-2010 | SOCIAL SECURITY TAXES | 42,220.04 | 42,220.04 | 0.00 | 0.00 | 0.00 | 42,220.04 | 100.00 % |
| 100-475-2020 | GROUP HEALTH INSURANCE | 146,332.56 | 146,332.56 | 0.00 | 0.00 | 0.00 | 146,332.56 | 100.00 % |
| 100-475-2030 | RETIREMENT | 80,711.66 | 80,711.66 | 0.00 | 0.00 | 0.00 | 80,711.66 | 100.00 % |
| 100-475-2040 | WORKERS' COMPENSATION | 1,421.01 | 1,421.01 | 0.00 | 0.00 | 0.00 | 1,421.01 | 100.00 % |
| 100-475-2050 | MEDICARE TAX | 9,874.04 | 9,874.04 | 0.00 | 0.00 | 0.00 | 9,874.04 | 100.00 % |
| 100-475-2250 | TRAVEL ALLOWANCE | 3,060.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | 100.00 % |
| 100-475-3100 | OFFICE SUPPLIES | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 % |
| 100-475-3110 | POSTAGE | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| 100-475-3130 | GRAND JURY EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-475-3150 | COPIER EXPENSE | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| 100-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 100-475-4350 | PRINTING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-475-4380 | CT.REPORTER-TRANSCRIPTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-475-4390 | WITNESS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-475-4650 | PHYS.EVIDENCE ANALYSIS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-475-4800 | BOND | 373.00 | 373.00 | 0.00 | 0.00 | 0.00 | 373.00 | 100.00 % |
| 100-475-4810 | DUES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 100-475-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 100-475-5910 | ONLINE RESEARCH | 9,060.00 | 9,060.00 | 0.00 | 0.00 | 0.00 | 9,060.00 | 100.00 % |
| Department: 475 - District Attorney Total: | | 1,004,960.64 | 1,004,960.64 | 0.00 | 0.00 | 0.00 | 1,004,960.64 | 100.00% |
| Department: 495 - County Auditor | | | | | | | | |
| 100-495-1020 | SALARY APPOINTED OFFICIAL | 78,914.48 | 78,914.48 | 0.00 | 0.00 | 0.00 | 78,914.48 | 100.00 % |
| 100-495-1030 | SALARIES ASSISTANTS | 163,730.11 | 163,730.11 | 0.00 | 0.00 | 0.00 | 163,730.11 | 100.00 % |
| 100-495-2010 | SOCIAL SECURITY TAXES | 15,043.96 | 15,043.96 | 0.00 | 0.00 | 0.00 | 15,043.96 | 100.00 % |
| 100-495-2020 | GROUP HEALTH INSURANCE | 53,211.84 | 53,211.84 | 0.00 | 0.00 | 0.00 | 53,211.84 | 100.00 % |
| 100-495-2030 | RETIREMENT | 29,093.09 | 29,093.09 | 0.00 | 0.00 | 0.00 | 29,093.09 | 100.00 % |
| 100-495-2040 | WORKERS COMPENSATION | 776.46 | 776.46 | 0.00 | 0.00 | 0.00 | 776.46 | 100.00 % |
| 100-495-2050 | MEDICARE TAX | 3,518.35 | 3,518.35 | 0.00 | 0.00 | 0.00 | 3,518.35 | 100.00 % |
| 100-495-3100 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 100-495-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-495-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-495-4800 | BOND | 236.00 | 236.00 | 0.00 | 0.00 | 0.00 | 236.00 | 100.00 % |
| 100-495-4810 | DUES | 590.00 | 590.00 | 0.00 | 0.00 | 0.00 | 590.00 | 100.00 % |
| 100-495-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 495 - County Auditor Total: | | 350,114.29 | 350,114.29 | 0.00 | 0.00 | 0.00 | 350,114.29 | 100.00% |
| Department: 496 - County Purchasing | | | | | | | | |
| 100-496-1020 | SALARY PURCHASING AGENT | 56,962.11 | 56,962.11 | 0.00 | 0.00 | 0.00 | 56,962.11 | 100.00 % |
| 100-496-1071 | PART-TIME FACILITIES COORD. | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 100.00 % |
| 100-496-2010 | SOCIAL SECURITY TAXES | 5,205.65 | 5,205.65 | 0.00 | 0.00 | 0.00 | 5,205.65 | 100.00 % |
| 100-496-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 100-496-2030 | RETIREMENT | 10,067.06 | 10,067.06 | 0.00 | 0.00 | 0.00 | 10,067.06 | 100.00 % |
| 100-496-2040 | WORKERS' COMPENSATION | 268.68 | 268.68 | 0.00 | 0.00 | 0.00 | 268.68 | 100.00 % |
| 100-496-2050 | MEDICARE TAX | 1,217.45 | 1,217.45 | 0.00 | 0.00 | 0.00 | 1,217.45 | 100.00 % |
| 100-496-3100 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 450.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 117,358.91 | 100.00% |
| Department: 497 - County Treasurer | | | | | | | | |
| 100-497-1010 | SALARY ELECTED OFFICIAL | 62,848.43 | 62,848.43 | 0.00 | 0.00 | 0.00 | 62,848.43 | 100.00 % |
| 100-497-2010 | SOCIAL SECURITY TAXES | 3,895.60 | 3,895.60 | 0.00 | 0.00 | 0.00 | 3,895.60 | 100.00 % |
| 100-497-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 100-497-2030 | RETIREMENT | 7,533.58 | 7,533.58 | 0.00 | 0.00 | 0.00 | 7,533.58 | 100.00 % |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-497-2040 | WORKERS' COMPENSATION | 201.06 | 201.06 | 0.00 | 0.00 | 0.00 | 201.06 | 100.00 % |
| 100-497-2050 | MEDICARE TAX | 911.07 | 911.07 | 0.00 | 0.00 | 0.00 | 911.07 | 100.00 % |
| 100-497-3100 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-497-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 497 - County Treasurer Total: | | 90,802.70 | 90,802.70 | 0.00 | 0.00 | 0.00 | 90,802.70 | 100.00% |
| Department: 499 - Tax Assessor Collector | | | | | | | | |
| 100-499-1010 | SALARY ELECTED OFFICIAL | 62,848.43 | 62,848.43 | 0.00 | 0.00 | 0.00 | 62,848.43 | 100.00 % |
| 100-499-1030 | SALARIES CHIEF DEPUTY | 45,215.17 | 45,215.17 | 0.00 | 0.00 | 0.00 | 45,215.17 | 100.00 % |
| 100-499-1040 | SALARIES DEPUTIES | 109,556.60 | 109,556.60 | 0.00 | 0.00 | 0.00 | 109,556.60 | 100.00 % |
| 100-499-2010 | SOCIAL SECURITY TAXES | 13,492.45 | 13,492.45 | 0.00 | 0.00 | 0.00 | 13,492.45 | 100.00 % |
| 100-499-2020 | GROUP HEALTH INSURANCE | 66,514.80 | 66,514.80 | 0.00 | 0.00 | 0.00 | 66,514.80 | 100.00 % |
| 100-499-2030 | RETIREMENT | 26,092.66 | 26,092.66 | 0.00 | 0.00 | 0.00 | 26,092.66 | 100.00 % |
| 100-499-2040 | WORKERS COMPENSATION | 696.38 | 696.38 | 0.00 | 0.00 | 0.00 | 696.38 | 100.00 % |
| 100-499-2050 | MEDICARE TAX | 3,155.49 | 3,155.49 | 0.00 | 0.00 | 0.00 | 3,155.49 | 100.00 % |
| 100-499-3100 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-499-3110 | POSTAGE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-499-3150 | COPIER EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-499-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-499-4350 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-499-4800 | BOND | 368.00 | 368.00 | 0.00 | 0.00 | 0.00 | 368.00 | 100.00 % |
| 100-499-4810 | DUES | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| 100-499-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 499 - Tax Assessor Collector Total: | | 337,314.98 | 337,314.98 | 0.00 | 0.00 | 0.00 | 337,314.98 | 100.00% |
| Department: 503 - Computer/IT Dept. | | | | | | | | |
| 100-503-1020 | SALARY-TECHNICIAN | 45,797.74 | 45,797.74 | 0.00 | 0.00 | 0.00 | 45,797.74 | 100.00 % |
| 100-503-1070 | SALARY PART-TIME TECHNICIAN | 20,101.64 | 20,101.64 | 0.00 | 0.00 | 0.00 | 20,101.64 | 100.00 % |
| 100-503-2010 | SOCIAL SECURITY | 4,085.76 | 4,085.76 | 0.00 | 0.00 | 0.00 | 4,085.76 | 100.00 % |
| 100-503-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 100-503-2030 | RETIREMENT | 8,000.61 | 8,000.61 | 0.00 | 0.00 | 0.00 | 8,000.61 | 100.00 % |
| 100-503-2040 | WORKERS COMPENSATION | 210.88 | 210.88 | 0.00 | 0.00 | 0.00 | 210.88 | 100.00 % |
| 100-503-2050 | MEDICARE TAX | 955.54 | 955.54 | 0.00 | 0.00 | 0.00 | 955.54 | 100.00 % |
| 100-503-2250 | TRAVEL ALLOWANCE | 828.00 | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 455.88 | 100.00 % |
| 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 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-503-5740 | COMPUTER/WEB SOFTWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-503-5760 | COUNTY COMPUTER REPLACEMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | Department: 503 - Computer/IT Dept. Total: | 110,414.01 | 110,414.01 | 0.00 | 0.00 | 0.00 | 110,414.01 | 100.00% |
| | Department: 509 - Contingency | | | | | | | |
| 100-509-4750 | CONTINGENCY | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| | Department: 509 - Contingency Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| | Department: 510 - Courthouse | | | | | | | |
| 100-510-1070 | SALARY PART-TIME | 18,096.00 | 18,096.00 | 0.00 | 0.00 | 0.00 | 18,096.00 | 100.00 % |
| 100-510-1150 | SALARY JANITOR | 43,948.14 | 43,948.14 | 0.00 | 0.00 | 0.00 | 43,948.14 | 100.00 % |
| 100-510-2010 | SOCIAL SECURITY TAXES | 4,233.96 | 4,233.96 | 0.00 | 0.00 | 0.00 | 4,233.96 | 100.00 % |
| 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 | 0.00 | 0.00 | 7,222.78 | 100.00 % |
| 100-510-2040 | WORKERS' COMPENSATION | 2,114.69 | 2,114.69 | 0.00 | 0.00 | 0.00 | 2,114.69 | 100.00 % |
| 100-510-2050 | MEDICARE TAX | 832.00 | 832.00 | 0.00 | 0.00 | 0.00 | 832.00 | 100.00 % |
| 100-510-3100 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 100-510-3110 | POSTAGE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-510-3150 | COPIER RENTAL | 8,910.00 | 8,910.00 | 0.00 | 0.00 | 0.00 | 8,910.00 | 100.00 % |
| 100-510-3160 | EMPLOYEE AWARDS BANQUET | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-510-3300 | EXPENSE-GAS AND OIL | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-510-3320 | JANITOR SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-510-4200 | TELEPHONE | 44,200.00 | 44,200.00 | 0.00 | 0.00 | 0.00 | 44,200.00 | 100.00 % |
| 100-510-4210 | INTERNET | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 100.00 % |
| 100-510-4400 | UTILITIES ELECTRICITY | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 100.00 % |
| 100-510-4420 | UTILITIES WATER | 2,394.00 | 2,394.00 | 0.00 | 0.00 | 0.00 | 2,394.00 | 100.00 % |
| 100-510-4430 | TRASH PICK-UP | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| 100-510-4460 | ELEVATOR MAINTENANCE CONTR | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 % |
| 100-510-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-510-4501 | PEST CONTROL | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 100-510-4530 | COMPUTER SOFTWARE | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 100.00 % |
| 100-510-4820 | FIRE INSURANCE | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 100.00 % |
| 100-510-5770 | JANITOR EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | Department: 510 - Courthouse Total: | 447,254.53 | 447,254.53 | 0.00 | 0.00 | 0.00 | 447,254.53 | 100.00% |
| | 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 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-511-4400 | UTILITIES ELECTRICITY | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 100.00 % |
| 100-511-4410 | UTILITIES GAS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-511-4420 | UTILITIES WATER | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 100-511-4430 | TRASH PICK-UP SERVICE | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 100.00 % |
| 100-511-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-511-4501 | PEST CONTROL | 268.00 | 268.00 | 0.00 | 0.00 | 0.00 | 268.00 | 100.00 % |
| 100-511-4503 | FIRE EXTINGUISHER INSPECTION | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00 % |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 0.00 | 0.00 | 10,615.00 | 100.00% |
| Department: 512 - Co-Op Office Building | | | | | | | | |
| 100-512-4400 | UTILITIES ELECTRICITY | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 100.00 % |
| Department: 512 - Co-Op Office Building Total: | | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 100.00% |
| Department: 513 - Courthouse South Annex | | | | | | | | |
| 100-513-3110 | POSTAGE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-513-3150 | COPIER RENTAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-513-3320 | JANITOR SUPPLIES | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| 100-513-4210 | INTERNET | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 100.00 % |
| 100-513-4400 | UTILITIES ELECTRICITY | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 100.00 % |
| 100-513-4410 | UTILITIES GAS | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 100-513-4420 | UTILITIES WATER | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-513-4430 | TRASH PICKUP SERVICE | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| 100-513-4500 | R&M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-513-4501 | PEST CONTROL | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 100.00 % |
| 100-513-4503 | FIRE EXTINGUISHER INSPECTION | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 100.00 % |
| 100-513-4820 | FIRE INSURANCE | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| Department: 513 - Courthouse South Annex Total: | | 21,460.00 | 21,460.00 | 0.00 | 0.00 | 0.00 | 21,460.00 | 100.00% |
| Department: 514 - City Hall Annex | | | | | | | | |
| 100-514-4210 | INTERNET | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 100.00 % |
| Department: 514 - City Hall Annex Total: | | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 565.00 | 100.00 % |
| 100-515-4400 | UTILITIES ELECTRICITY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-515-4410 | UTILITIES GAS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-515-4420 | UTILITIES WATER | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-515-4500 | R&M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-515-4501 | PEST CONTROL | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 100.00 % |
| 100-515-4502 | LAWN MAINTENANCE | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 11,467.00 | 100.00% |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-516-4400 | UTILITIES ELECTRICITY | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 100.00 % |
| 100-516-4420 | UTILITIES WATER | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 100.00 % |
| 100-516-4500 | R&M BUILDING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-516-4501 | PEST CONTROL | 228.00 | 228.00 | 0.00 | 0.00 | 0.00 | 228.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 8,431.00 | 100.00% |
| Department: 518 - County Offices Relocation | | | | | | | | |
| 100-518-3110 | POSTAGE | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 100-518-3320 | JANITOR SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-518-4210 | INTERNET | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 100.00 % |
| 100-518-4400 | UTILITIES ELECTRICITY | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 100.00 % |
| 100-518-4410 | UTILITIES GAS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-518-4420 | UTILITIES WATER | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 100-518-4430 | TRASH PICKUP SERVICE | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 100.00 % |
| 100-518-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-518-4501 | PEST CONTROL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-518-4503 | FIRE EXTINGUISHER INSPECTION | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | 100.00 % |
| 100-518-4600 | MOVING EXPENSES | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 100-518-4700 | OFFICE SPACE LEASE | 89,600.00 | 89,600.00 | 0.00 | 0.00 | 0.00 | 89,600.00 | 100.00 % |
| 100-518-4830 | ALARM MONITORING | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| Department: 518 - County Offices Relocation Total: | | 171,836.00 | 171,836.00 | 0.00 | 0.00 | 0.00 | 171,836.00 | 100.00% |
| Department: 520 - Lake Fannin | | | | | | | | |
| 100-520-4890 | LOCAL FUNDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 520 - Lake Fannin Total: | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| Department: 540 - Ambulance Service | | | | | | | | |
| 100-540-4170 | EMS SERVICE | 762,200.00 | 762,200.00 | 0.00 | 0.00 | 0.00 | 762,200.00 | 100.00 % |
| 100-540-4400 | UTILITIES ELECTRICITY | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| Department: 540 - Ambulance Service Total: | | 768,200.00 | 768,200.00 | 0.00 | 0.00 | 0.00 | 768,200.00 | 100.00% |
| Department: 543 - Fire Protection | | | | | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | 131,320.00 | 131,320.00 | 0.00 | 0.00 | 0.00 | 131,320.00 | 100.00 % |
| 100-543-4220 | R&M RADIO/TOWER | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| Department: 543 - Fire Protection Total: | | 132,020.00 | 132,020.00 | 0.00 | 0.00 | 0.00 | 132,020.00 | 100.00% |
| Department: 551 - Constable Pct.1 | | | | | | | | |
| 100-551-1010 | SALARY ELECTED OFFICIAL | 36,018.84 | 36,018.84 | 0.00 | 0.00 | 0.00 | 36,018.84 | 100.00 % |
| 100-551-2010 | SOCIAL SECURITY TAXES | 2,381.97 | 2,381.97 | 0.00 | 0.00 | 0.00 | 2,381.97 | 100.00 % |
| 100-551-2020 | GROUP HEALTH INSURANCE | 6,651.48 | 6,651.48 | 0.00 | 0.00 | 0.00 | 6,651.48 | 100.00 % |
| 100-551-2030 | RETIREMENT | 4,606.42 | 4,606.42 | 0.00 | 0.00 | 0.00 | 4,606.42 | 100.00 % |
| 100-551-2040 | WORKERS' COMPENSATION | 648.34 | 648.34 | 0.00 | 0.00 | 0.00 | 648.34 | 100.00 % |
| 100-551-2050 | MEDICARE TAX | 557.07 | 557.07 | 0.00 | 0.00 | 0.00 | 557.07 | 100.00 % |
| 100-551-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-551-3100 | OFFICE SUPPLIES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-551-3110 | POSTAGE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-551-3300 | AUTO EXPENSE-GAS AND OIL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-551-5910 | ONLINE RESEARCH | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Department: 551 - Constable Pct.1 Total: | | 56,214.12 | 56,214.12 | 0.00 | 0.00 | 0.00 | 56,214.12 | 100.00% |
| Department: 552 - Constable Pct.2 | | | | | | | | |
| 100-552-1010 | SALARY ELECTED OFFICIAL | 17,775.99 | 17,775.99 | 0.00 | 0.00 | 0.00 | 17,775.99 | 100.00 % |
| 100-552-2010 | SOCIAL SECURITY TAXES | 1,250.91 | 1,250.91 | 0.00 | 0.00 | 0.00 | 1,250.91 | 100.00 % |
| 100-552-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 100-552-2030 | RETIREMENT | 2,131.34 | 2,131.34 | 0.00 | 0.00 | 0.00 | 2,131.34 | 100.00 % |
| 100-552-2040 | WORKERS' COMPENSATION | 319.97 | 319.97 | 0.00 | 0.00 | 0.00 | 319.97 | 100.00 % |
| 100-552-2050 | MEDICARE TAX | 292.55 | 292.55 | 0.00 | 0.00 | 0.00 | 292.55 | 100.00 % |
| 100-552-3100 | OFFICE SUPPLIES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-552-3110 | POSTAGE | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 100-552-3300 | AUTO EXPENSE-GAS AND OIL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-552-4220 | R & M RADIO | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-552-4270 | OUT OF COUNTY TRAVEL/TRAINING | 228.00 | 228.00 | 0.00 | 0.00 | 0.00 | 228.00 | 100.00 % |
| 100-552-4350 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-552-4540 | R&M AUTO | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-552-4870 | AUTO INSURANCE | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 100.00 % |
| 100-552-4880 | LAW ENFORCEMENT INSURANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 552 - Constable Pct.2 Total: | | 38,486.72 | 38,486.72 | 0.00 | 0.00 | 0.00 | 38,486.72 | 100.00% |
| Department: 553 - Constable Pct.3 | | | | | | | | |
| 100-553-1010 | SALARY ELECTED OFFICIAL | 15,863.00 | 15,863.00 | 0.00 | 0.00 | 0.00 | 15,863.00 | 100.00 % |
| 100-553-2010 | SOCIAL SECURITY TAXES | 1,132.31 | 1,132.31 | 0.00 | 0.00 | 0.00 | 1,132.31 | 100.00 % |
| 100-553-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 100-553-2030 | RETIREMENT | 2,189.73 | 2,189.73 | 0.00 | 0.00 | 0.00 | 2,189.73 | 100.00 % |
| 100-553-2040 | WORKERS' COMPENSATION | 285.53 | 285.53 | 0.00 | 0.00 | 0.00 | 285.53 | 100.00 % |
| 100-553-2050 | MEDICARE TAX | 264.81 | 264.81 | 0.00 | 0.00 | 0.00 | 264.81 | 100.00 % |
| 100-553-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 100-553-3300 | AUTO EXPENSE-GAS AND OIL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-553-4210 | INTERNET | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-553-4350 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-553-4530 | COMPUTER SOFTWARE | 1,152.00 | 1,152.00 | 0.00 | 0.00 | 0.00 | 1,152.00 | 100.00 % |
| 100-553-4810 | DUES | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 100-553-4880 | LAW ENFORCEMENT INSURANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 553 - Constable Pct.3 Total: | | 38,700.34 | 38,700.34 | 0.00 | 0.00 | 0.00 | 38,700.34 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 0.00 | 18,618.00 | 100.00 % |
| Department: 559 - Texas VINE Program Total: | | 18,618.00 | 18,618.00 | 0.00 | 0.00 | 0.00 | 18,618.00 | 100.00% |
| Department: 560 - County Sheriff | | | | | | | | |
| 100-560-1010 | SALARY ELECTED OFFICIAL | 64,726.68 | 64,726.68 | 0.00 | 0.00 | 0.00 | 64,726.68 | 100.00 % |
| 100-560-1030 | SALARY CHIEF DEPUTY | 58,333.58 | 58,333.58 | 0.00 | 0.00 | 0.00 | 58,333.58 | 100.00 % |
| 100-560-1040 | SALARIES DEPUTIES | 793,810.78 | 793,810.78 | 0.00 | 0.00 | 0.00 | 793,810.78 | 100.00 % |
| 100-560-1050 | SALARY ADMINISTRATIVE SECRETARY | 36,050.00 | 36,050.00 | 0.00 | 0.00 | 0.00 | 36,050.00 | 100.00 % |
| 100-560-1051 | SALARY EVIDENCE CLERK | 25,670.00 | 25,670.00 | 0.00 | 0.00 | 0.00 | 25,670.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 % |
| 100-560-1110 | SALARY LIEUTENANT | 52,494.23 | 52,494.23 | 0.00 | 0.00 | 0.00 | 52,494.23 | 100.00 % |
| 100-560-1130 | SALARY TRANSPORT OFFICER | 42,576.92 | 42,576.92 | 0.00 | 0.00 | 0.00 | 42,576.92 | 100.00 % |
| 100-560-1140 | SALARY PROF. STANDARDS OFFICER | 42,576.92 | 42,576.92 | 0.00 | 0.00 | 0.00 | 42,576.92 | 100.00 % |
| 100-560-1200 | SALARY DISPATCHER | 311,265.35 | 311,265.35 | 0.00 | 0.00 | 0.00 | 311,265.35 | 100.00 % |
| 100-560-1503 | CERTIFICATION PAY | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00 % |
| 100-560-2010 | SOCIAL SECURITY TAXES | 90,210.39 | 90,210.39 | 0.00 | 0.00 | 0.00 | 90,210.39 | 100.00 % |
| 100-560-2020 | GROUP HEALTH INSURANCE | 441,155.94 | 441,155.94 | 0.00 | 0.00 | 0.00 | 441,155.94 | 100.00 % |
| 100-560-2030 | RETIREMENT | 170,882.30 | 170,882.30 | 0.00 | 0.00 | 0.00 | 170,882.30 | 100.00 % |
| 100-560-2040 | WORKERS' COMPENSATION | 32,010.14 | 32,010.14 | 0.00 | 0.00 | 0.00 | 32,010.14 | 100.00 % |
| 100-560-2050 | MEDICARE TAX | 21,097.59 | 21,097.59 | 0.00 | 0.00 | 0.00 | 21,097.59 | 100.00 % |
| 100-560-2060 | UNEMPLOYMENT EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-560-2500 | EMPLOYEE PHYSICALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-560-3100 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 100-560-3110 | POSTAGE | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00 % |
| 100-560-3200 | WEAPONS SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-560-3210 | PATROL SUPPLIES | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 100.00 % |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| 100-560-3320 | SHERIFF JANITOR SUPPLIES | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 100.00 % |
| 100-560-3950 | UNIFORMS/OTHER | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 100.00 % |
| 100-560-4210 | INTERNET SERVICE | 9,968.00 | 9,968.00 | 0.00 | 0.00 | 0.00 | 9,968.00 | 100.00 % |
| 100-560-4220 | R & M RADIO | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-560-4250 | PROFESSIONAL SERVICES/INTERPRETER | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-560-4280 | PRISONER TRANSPORT | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 100-560-4300 | BIDS AND NOTICES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-560-4320 | IMPOUNDMENT OF ESTRAY LIVESTOCK | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 100-560-4350 | PRINTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| 100-560-4420 | UTILITIES WATER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-560-4430 | SHERIFF TRASH PICKUP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 100-560-4500 | R & M BUILDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-560-4501 | PEST CONTROL | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 100.00 % |
| 100-560-4503 | FIRE EXTINGUISHER INSPECTION | 344.00 | 344.00 | 0.00 | 0.00 | 0.00 | 344.00 | 100.00 % |
| 100-560-4520 | R & M EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-560-4530 | TYLER/CAD MAINTENANCE | 15,347.62 | 15,347.62 | 0.00 | 0.00 | 0.00 | 15,347.62 | 100.00 % |
| 100-560-4540 | R & M AUTOMOBILES | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 100-560-4800 | BOND | 392.00 | 392.00 | 0.00 | 0.00 | 0.00 | 392.00 | 100.00 % |
| 100-560-4820 | FIRE INSURANCE | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 100.00 % |
| 100-560-4830 | ALARM MONITORING | 299.95 | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 | 100.00 % |
| 100-560-4870 | AUTOMOBILE INSURANCE | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00 % |
| 100-560-4880 | LAW ENFORCEMENT INSURANCE | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.00 % |
| 100-560-4890 | LOCAL FUNDING 562 | 39,116.98 | 39,116.98 | 0.00 | 0.00 | 0.00 | 39,116.98 | 100.00 % |
| 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 | 0.00 | 53,483.60 | 100.00 % |
| 100-560-5790 | WEAPONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | | 2,690,891.97 | 2,690,891.97 | 0.00 | 0.00 | 0.00 | 2,690,891.97 | 100.00% |
| Department: 565 - Jail Operations | | | | | | | | |
| 100-565-3800 | PRISONER HOUSING | 2,278,509.00 | 2,278,509.00 | 0.00 | 0.00 | 0.00 | 2,278,509.00 | 100.00 % |
| 100-565-4000 | PRISONER TRANSPORT/GUARD | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 100-565-4050 | PRISONER MEDICAL | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00 % |
| 100-565-4500 | R&M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 2,480,089.00 | 100.00% |
| Department: 573 - Bond Supervision | | | | | | | | |
| 100-573-4530 | COMPUTER SOFTWARE | 1,284.00 | 1,284.00 | 0.00 | 0.00 | 0.00 | 1,284.00 | 100.00 % |
| 100-573-4811 | FUNDING CSCD | 78,930.00 | 78,930.00 | 0.00 | 0.00 | 0.00 | 78,930.00 | 100.00 % |
| Department: 573 - Bond Supervision Total: | | 80,214.00 | 80,214.00 | 0.00 | 0.00 | 0.00 | 80,214.00 | 100.00% |
| Department: 575 - Juvenile Probation | | | | | | | | |
| 100-575-9950 | JUVENILE PROBATION FUNDING | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00 % |
| Department: 575 - Juvenile Probation Total: | | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00% |
| Department: 590 - Environmental Development | | | | | | | | |
| 100-590-1020 | SALARY DIRECTOR | 32,354.71 | 32,354.71 | 0.00 | 0.00 | 0.00 | 32,354.71 | 100.00 % |
| 100-590-1040 | SALARIES DEPUTIES | 43,513.75 | 43,513.75 | 0.00 | 0.00 | 0.00 | 43,513.75 | 100.00 % |
| 100-590-1070 | SALARY PART-TIME | 18,792.00 | 18,792.00 | 0.00 | 0.00 | 0.00 | 18,792.00 | 100.00 % |
| 100-590-2010 | SOCIAL SECURITY TAXES | 5,868.95 | 5,868.95 | 0.00 | 0.00 | 0.00 | 5,868.95 | 100.00 % |
| 100-590-2020 | GROUP HEALTH INSURANCE | 26,605.92 | 26,605.92 | 0.00 | 0.00 | 0.00 | 26,605.92 | 100.00 % |
| 100-590-2030 | RETIREMENT | 11,394.79 | 11,394.79 | 0.00 | 0.00 | 0.00 | 11,394.79 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-590-2040 | WORKERS' COMPENSATION | 289.97 | 289.97 | 0.00 | 0.00 | 0.00 | 289.97 | 100.00 % |
| 100-590-2050 | MEDICARE TAX | 1,372.58 | 1,372.58 | 0.00 | 0.00 | 0.00 | 1,372.58 | 100.00 % |
| 100-590-3100 | OFFICE SUPPLIES | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 100.00 % |
| 100-590-3110 | POSTAGE | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00 % |
| 100-590-3150 | COPIER RENTAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-590-3300 | AUTO EXPENSE GAS & OIL | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-590-4530 | COMPUTER SOFTWARE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-590-4540 | R&M AUTO | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 188.00 | 100.00 % |
| 100-590-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 590 - Environmental Development Total: | | 148,641.67 | 148,641.67 | 0.00 | 0.00 | 0.00 | 148,641.67 | 100.00% |
| Department: 591 - Development Services | | | | | | | | |
| 100-591-1020 | SALARY DIRECTOR | 32,354.80 | 32,354.80 | 0.00 | 0.00 | 0.00 | 32,354.80 | 100.00 % |
| 100-591-2010 | SOCIAL SECURITY TAXES | 2,660.72 | 2,660.72 | 0.00 | 0.00 | 0.00 | 2,660.72 | 100.00 % |
| 100-591-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 100-591-2030 | RETIREMENT | 5,145.48 | 5,145.48 | 0.00 | 0.00 | 0.00 | 5,145.48 | 100.00 % |
| 100-591-2040 | WORKERS' COMPENSATION | 137.33 | 137.33 | 0.00 | 0.00 | 0.00 | 137.33 | 100.00 % |
| 100-591-2050 | MEDICARE TAX | 622.26 | 622.26 | 0.00 | 0.00 | 0.00 | 622.26 | 100.00 % |
| 100-591-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-591-3110 | POSTAGE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-591-3300 | AUTO EXPENSE GAS & OIL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-591-4540 | R&M AUTO | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-591-4800 | BOND | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-591-4810 | DUES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-591-4870 | AUTOMOBILE INSURANCE | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 100.00 % |
| Department: 591 - Development Services Total: | | 57,548.55 | 57,548.55 | 0.00 | 0.00 | 0.00 | 57,548.55 | 100.00% |
| 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 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 100-640-4130 | TEXOMA COMMUNITY CENTER(M.H.M.R.) | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 5,000.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| 100-640-4160 | TRI-COUNTY SNAP | 2,178.00 | 2,178.00 | 0.00 | 0.00 | 0.00 | 2,178.00 | 100.00 % |
| 100-640-4170 | OPEN ARMS SHELTER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-640-4180 | FANNIN CO COMMUNITY MINISTRIES, INC | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-640-4400 | UTILITIES ELECTRICITY | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 % |
| 100-640-4410 | UTILITIES GAS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-640-4420 | UTILITIES WATER | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-640-4430 | TRASH PICK-UP | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 61,803.00 | 100.00% |
| Department: 641 - Health Officer | | | | | | | | |
| 100-641-1020 | SALARY APPOINTED OFFICIAL | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| Department: 641 - Health Officer Total: | | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00% |
| Department: 645 - Indigent Health Care | | | | | | | | |
| 100-645-1020 | SALARY IHC DIRECTOR | 32,212.54 | 32,212.54 | 0.00 | 0.00 | 0.00 | 32,212.54 | 100.00 % |
| 100-645-2010 | SOCIAL SECURITY TAX | 1,997.18 | 1,997.18 | 0.00 | 0.00 | 0.00 | 1,997.18 | 100.00 % |
| 100-645-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 100-645-2030 | RETIREMENT | 3,862.28 | 3,862.28 | 0.00 | 0.00 | 0.00 | 3,862.28 | 100.00 % |
| 100-645-2040 | WORKER'S COMP | 103.08 | 103.08 | 0.00 | 0.00 | 0.00 | 103.08 | 100.00 % |
| 100-645-2050 | MEDICARE TAX | 467.08 | 467.08 | 0.00 | 0.00 | 0.00 | 467.08 | 100.00 % |
| 100-645-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-645-3110 | POSTAGE | 116.00 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 100.00 % |
| 100-645-4090 | DIABETIC SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 100.00 % |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 100-645-4130 | HOSPITAL, INPATIENT | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| 100-645-4140 | HOSPITAL, OUTPATIENT | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00 % |
| 100-645-4150 | LABORATORY/ X-RAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-645-4530 | COMPUTER SOFTWARE | 12,708.00 | 12,708.00 | 0.00 | 0.00 | 0.00 | 12,708.00 | 100.00 % |
| Department: 645 - Indigent Health Care Total: | | 282,769.12 | 282,769.12 | 0.00 | 0.00 | 0.00 | 282,769.12 | 100.00% |
| Department: 665 - County Agents | | | | | | | | |
| 100-665-1050 | SALARY SECRETARY | 30,266.80 | 30,266.80 | 0.00 | 0.00 | 0.00 | 30,266.80 | 100.00 % |
| 100-665-1500 | CO. AGENTS SALARIES | 53,365.98 | 53,365.98 | 0.00 | 0.00 | 0.00 | 53,365.98 | 100.00 % |
| 100-665-2010 | SOCIAL SECURITY TAXES | 5,312.45 | 5,312.45 | 0.00 | 0.00 | 0.00 | 5,312.45 | 100.00 % |
| 100-665-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 100-665-2030 | RETIREMENT | 3,628.99 | 3,628.99 | 0.00 | 0.00 | 0.00 | 3,628.99 | 100.00 % |
| 100-665-2040 | WORKERS' COMPENSATION | 96.85 | 96.85 | 0.00 | 0.00 | 0.00 | 96.85 | 100.00 % |
| 100-665-2050 | MEDICARE TAX | 1,242.43 | 1,242.43 | 0.00 | 0.00 | 0.00 | 1,242.43 | 100.00 % |
| 100-665-3100 | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 100-665-3110 | POSTAGE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-665-3150 | COPIER RENTAL | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-665-4270 | IN/OUT CO.TRAVEL/TRAINING-AG. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-665-4280 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 100-665-4290 | IN/OUT CO.TRAVEL/TRAINING-4-H | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| Department: 665 - County Agents Total: | | 120,716.46 | 120,716.46 | 0.00 | 0.00 | 0.00 | 120,716.46 | 100.00% |
| Department: 696 - Donations and Allocations | | | | | | | | |
| 100-696-4910 | SOIL & WATER CONSERVATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-696-4920 | INDIGENT BURIAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 696 - Donations and Allocations Total: | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Expense Total: | | 14,533,962.37 | 14,533,962.37 | 0.00 | 0.00 | 0.00 | 14,533,962.37 | 100.00% |
| Fund: 100 - General Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 110-340-6500 | DISTRICT CLERK FEES | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | -2,200.00 | 100.00 % |
| 110-340-6510 | JUSTICE OF PEACE FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| RevType: 340 - FEES OF OFFICE Total: | | 8,200.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | -8,200.00 | 100.00% |
| Revenue Total: | | 54,130.35 | 54,130.35 | 0.00 | 0.00 | 0.00 | -54,130.35 | 100.00% |
| Expense | | | | | | | | |
| Department: 541 - Courthouse Security Part-Time | | | | | | | | |
| 110-541-1070 | SALARY PART-TIME | 53,830.40 | 53,830.40 | 0.00 | 0.00 | 0.00 | 53,830.40 | 100.00 % |
| Department: 541 - Courthouse Security Part-Time Total: | | 53,830.40 | 53,830.40 | 0.00 | 0.00 | 0.00 | 53,830.40 | 100.00% |
| Department: 542 - Security Equipment | | | | | | | | |
| 110-542-4830 | ALARM MONITORING | 299.95 | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 | 100.00 % |
| Department: 542 - Security Equipment Total: | | 299.95 | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 | 100.00% |
| Expense Total: | | 54,130.35 | 54,130.35 | 0.00 | 0.00 | 0.00 | 54,130.35 | 100.00% |
| Fund: 110 - Courthouse Security Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 0.00 | -350.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Revenue Total: | | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | -2,100.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 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 | SUBSCRIPTION/IMAGES FEES | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | -11,000.00 | 100.00 % |
| 121-370-1330 | CO.CLERK PRESERVE REC FEE | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | -55,000.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | -66,000.00 | 100.00% |
| Revenue Total: | | 102,978.22 | 102,978.22 | 0.00 | 0.00 | 0.00 | -102,978.22 | 100.00% |
| Expense | | | | | | | | |
| Department: 402 - Co.Clerk Records Mgt. Exp. | | | | | | | | |
| 121-402-1040 | SALARY DEPUTY | 27,535.24 | 27,535.24 | 0.00 | 0.00 | 0.00 | 27,535.24 | 100.00 % |
| 121-402-2010 | SOCIAL SECURITY TAXES | 1,707.18 | 1,707.18 | 0.00 | 0.00 | 0.00 | 1,707.18 | 100.00 % |
| 121-402-2020 | GROUP HEALTH INSURANCE | 13,302.96 | 13,302.96 | 0.00 | 0.00 | 0.00 | 13,302.96 | 100.00 % |
| 121-402-2030 | RETIREMENT | 3,301.47 | 3,301.47 | 0.00 | 0.00 | 0.00 | 3,301.47 | 100.00 % |
| 121-402-2040 | WORKERS COMPENSATION | 88.11 | 88.11 | 0.00 | 0.00 | 0.00 | 88.11 | 100.00 % |
| 121-402-2050 | MEDICARE TAX | 399.26 | 399.26 | 0.00 | 0.00 | 0.00 | 399.26 | 100.00 % |
| 121-402-3100 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 121-402-3120 | IMAGING SYSTEM | 55,744.00 | 55,744.00 | 0.00 | 0.00 | 0.00 | 55,744.00 | 100.00 % |
| 121-402-3150 | COPIER MAINTENANCE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Department: 402 - Co.Clerk Records Mgt. Exp. Total: | | 102,978.22 | 102,978.22 | 0.00 | 0.00 | 0.00 | 102,978.22 | 100.00% |
| Expense Total: | | 102,978.22 | 102,978.22 | 0.00 | 0.00 | 0.00 | 102,978.22 | 100.00% |
| Fund: 121 - County Clerk Records Management Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 122 - Chapter 19 Funds | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 330 - GRANTS | | | | | | | | |
| 122-330-4030 | CHAPTER 19 FUNDS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| RevType: 330 - GRANTS Total: | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Revenue Total: | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 123-403-3100 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| Department: 403 - County Clerk Total: | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| Expense Total: | | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| Fund: 122 - Chapter 19 Funds Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| RevType: 340 - FEES OF OFFICE Total: | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 123-370-1840 | LOCAL FUNDING | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 | -96,088.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 | -96,088.00 | 100.00% |
| Revenue Total: | | 100,088.00 | 100,088.00 | 0.00 | 0.00 | 0.00 | -100,088.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 123-403-5725 | CAPITAL LEASE PAYMENTS | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 | 96,088.00 | 100.00 % |
| 123-403-5730 | ELECTION EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Department: 403 - County Clerk Total: | | 100,088.00 | 100,088.00 | 0.00 | 0.00 | 0.00 | 100,088.00 | 100.00% |
| Expense Total: | | 100,088.00 | 100,088.00 | 0.00 | 0.00 | 0.00 | 100,088.00 | 100.00% |
| Fund: 123 - Election Equipment Fund Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 125 - County Clerk Co.& Dist.CourtTechnology | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 125-370-4400 | CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |
| Revenue Total: | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | -300.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |
| Revenue Total: | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | -70,000.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | -70,000.00 | 100.00% |
| Revenue Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | -140,000.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 130 - Bail Bond Trust Fund | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 345 - BONDS | | | | | | | | |
| 130-345-1130 | SURETY BAIL BOND FEE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 100.00 % |
| RevType: 345 - BONDS Total: | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 100.00% |
| Revenue Total: | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 498 - Bail Bond Fee Expense | | | | | | | | |
| 130-498-4890 | QUARTERLY BAIL BOND FEES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| Department: 498 - Bail Bond Fee Expense Total: | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| Expense Total: | | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% |
| Fund: 130 - Bail Bond Trust Fund Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 160-452-3110 | POSTAGE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 160-452-3150 | COPIER RENTAL | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 160-452-4270 | OUT OF COUNTY TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 160-452-4520 | R&M EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 452 - Excess Supplement County Judge Total: | | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 100.00% |
| Expense Total: | | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 100.00% |
| Fund: 160 - County Judge Excess Supplement Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 161 - Probate Judges Education | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 161-340-1310 | PROBATE JUDGES EDUCATION | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | -150.00 | 100.00 % |
| RevType: 340 - FEES OF OFFICE Total: | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | -150.00 | 100.00% |
| Revenue Total: | | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | -150.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 191 - District Court Records Archive | | | | | | | |
| Revenue | | | | | | | |
| RevType: 300 - CASH | | | | | | | |
| 191-300-1340 BEGINNING CASH BALANCE | 34,423.31 | 34,423.31 | 0.00 | 0.00 | 0.00 | -34,423.31 | 100.00 % |
| RevType: 300 - CASH Total: | 34,423.31 | 34,423.31 | 0.00 | 0.00 | 0.00 | -34,423.31 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 191-370-4500 DISTRICT CT.RECORDS ARCHIVE FEE | 330.18 | 330.18 | 0.00 | 0.00 | 0.00 | -330.18 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 330.18 | 330.18 | 0.00 | 0.00 | 0.00 | -330.18 | 100.00% |
| Revenue Total: | 34,753.49 | 34,753.49 | 0.00 | 0.00 | 0.00 | -34,753.49 | 100.00% |
| Expense | | | | | | | |
| Department: 450 - District Clerk | | | | | | | |
| 191-450-1070 SALARY PART-TIME | 31,111.56 | 31,111.56 | 0.00 | 0.00 | 0.00 | 31,111.56 | 100.00 % |
| 191-450-2010 SOCIAL SECURITY TAXES | 352.42 | 352.42 | 0.00 | 0.00 | 0.00 | 352.42 | 100.00 % |
| 191-450-2020 GROUP HEALTH INSURANCE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 191-450-2030 RETIREMENT | 654.51 | 654.51 | 0.00 | 0.00 | 0.00 | 654.51 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| Department: 450 - District Clerk Total: | 34,753.49 | 34,753.49 | 0.00 | 0.00 | 0.00 | 34,753.49 | 100.00% |
| Expense Total: | 34,753.49 | 34,753.49 | 0.00 | 0.00 | 0.00 | 34,753.49 | 100.00% |
| Fund: 191 - District Court Records Archive Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 192 - District Clerk Co.& Dist.Court Technology | | | | | | | |
| Revenue | | | | | | | |
| RevType: 300 - CASH | | | | | | | |
| 192-300-1610 BEGINNING CASH BALANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 192-370-4400 DST.CLK.CO.&DST.CT.TECHNOLOGY FEE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| Revenue Total: | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | -3,500.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | | |
| Department: 440 - Technology Equipment | | | | | | | | |
| 192-440-5720 | OFFICE EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| Department: 440 - Technology Equipment Total: | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| Expense Total: | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 193 - District Clerk Court Records Preservation | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 193-300-1620 | BEGINNING CASH BALANCE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 193-370-1330 | DIST.CLK.COURT RECORDS PRESERVATION | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |
| Revenue Total: | | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | -35,300.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 545 - District Clerk Records Pres.Equip. | | | | | | | | |
| 193-545-5720 | OFFICE EQUIPMENT | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 100.00 % |
| Department: 545 - District Clerk Records Pres.Equip. Total: | | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 100.00% |
| Expense Total: | | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 100.00% |
| Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 200 - County Offices Records Mangement | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 200-300-1200 | BEGINNING CASH BALANCE | 12,503.84 | 12,503.84 | 0.00 | 0.00 | 0.00 | -12,503.84 | 100.00 % |
| RevType: 300 - CASH Total: | | 12,503.84 | 12,503.84 | 0.00 | 0.00 | 0.00 | -12,503.84 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 200-370-1350 | CO.OFFICE REC.MNGMT.FEE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| Revenue Total: | | 22,503.84 | 22,503.84 | 0.00 | 0.00 | 0.00 | -22,503.84 | 100.00% |
| 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 | 0.00 | 0.00 | 26.94 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 0.00 | 0.00 | 22,503.84 | 100.00% |
| | Expense Total: | 22,503.84 | 22,503.84 | 0.00 | 0.00 | 0.00 | 22,503.84 | 100.00% |
| | Fund: 200 - County Offices Records Mangement Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | -573,561.92 | 100.00 % |
| 210-310-1200 | DELINQUENT TAXES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| | RevType: 310 - PROPERTY TAXES Total: | 588,561.92 | 588,561.92 | 0.00 | 0.00 | 0.00 | -588,561.92 | 100.00% |
| 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 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 210-318-1600 | SALES TAX REVENUES | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | -65,000.00 | 100.00 % |
| | RevType: 318 - OTHER TAXES Total: | 66,600.00 | 66,600.00 | 0.00 | 0.00 | 0.00 | -66,600.00 | 100.00% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 210-321-2000 | CAR REGISTRATION/SALES TAX | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | -76,000.00 | 100.00 % |
| 210-321-3000 | COUNTY'S ADDITIONAL \$10 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | -60,000.00 | 100.00 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | -136,000.00 | 100.00% |
| RevType: 350 - FINES | | | | | | | | |
| 210-350-4030 | COUNTY CLERK FINES | 5,900.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | -5,900.00 | 100.00 % |
| 210-350-4500 | DISTRICT CLERK FINES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| | RevType: 350 - FINES Total: | 23,900.00 | 23,900.00 | 0.00 | 0.00 | 0.00 | -23,900.00 | 100.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 210-360-1000 | INTEREST EARNINGS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | -10.00 | 100.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | -10.00 | 100.00% |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | | |
| 210-364-1630 | SALE OF EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 210-370-1200 | STATE LATERAL ROAD | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | -8,400.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 210-370-1250 | TDT WEIGHT FEES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 210-370-1300 | REFUNDS & MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | -400.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | -38,300.00 | 100.00% |
| Revenue Total: | | 863,873.42 | 863,873.42 | 0.00 | 0.00 | 0.00 | -863,873.42 | 100.00% |

Expense

Department: 621 - Road & Bridge 1

| | | | | | | | | |
|------------------------------|--------------------------------|------------|------------|------|------|------|------------|----------|
| 210-621-1010 | SALARY ELECTED OFFICIAL | 67,643.51 | 67,643.51 | 0.00 | 0.00 | 0.00 | 67,643.51 | 100.00 % |
| 210-621-1030 | SALARY FOREMAN | 34,746.65 | 34,746.65 | 0.00 | 0.00 | 0.00 | 34,746.65 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 200,049.25 | 100.00 % |
| 210-621-2010 | SOCIAL SECURITY TAXES | 18,751.24 | 18,751.24 | 0.00 | 0.00 | 0.00 | 18,751.24 | 100.00 % |
| 210-621-2020 | GROUP HEALTH INSURANCE | 106,204.16 | 106,204.16 | 0.00 | 0.00 | 0.00 | 106,204.16 | 100.00 % |
| 210-621-2030 | RETIREMENT | 36,413.70 | 36,413.70 | 0.00 | 0.00 | 0.00 | 36,413.70 | 100.00 % |
| 210-621-2040 | WORKERS COMPENSATION | 7,428.27 | 7,428.27 | 0.00 | 0.00 | 0.00 | 7,428.27 | 100.00 % |
| 210-621-2050 | MEDICARE TAX | 4,385.37 | 4,385.37 | 0.00 | 0.00 | 0.00 | 4,385.37 | 100.00 % |
| 210-621-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 210-621-3400 | SHOP SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 210-621-3410 | R&B MAT. ROCK & GRAVEL | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 210-621-3420 | R&B MAT. CULVERTS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 210-621-3430 | R&B MAT. HARDWARE & LUMBER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 210-621-3440 | R&B MAT. ASPHALT/RD OIL | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 210-621-4060 | TAX APPRAISAL DISTRICT | 31,431.34 | 31,431.34 | 0.00 | 0.00 | 0.00 | 31,431.34 | 100.00 % |
| 210-621-4210 | INTERNET | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 210-621-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,435.58 | 1,435.58 | 0.00 | 0.00 | 0.00 | 1,435.58 | 100.00 % |
| 210-621-4300 | BIDS, NOTICES & PERMITS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 210-621-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 210-621-4400 | UTILITY ELECTRICITY | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 210-621-4420 | UTILITY WATER | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 210-621-4430 | TRASH PICKUP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 210-621-4500 | R&M BUILDING | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 210-621-4503 | FIRE EXTINGUISHER INSPECTION | 77.00 | 77.00 | 0.00 | 0.00 | 0.00 | 77.00 | 100.00 % |
| 210-621-4570 | R&M MACHINERY GAS & OIL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 210-621-4580 | R&M MACHINERY PARTS | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 100.00 % |
| 210-621-4590 | R&M MACH. TIRES & TUBES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 210-621-4600 | EQUIPMENT RENTAL/LEASE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 210-621-4810 | DUES | 395.00 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 100.00 % |
| 210-621-4820 | INSURANCE | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 100.00 % |
| 210-621-5710 | PURCHASE OF MACH./EQUIP | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 210-621-5740 | TECHNOLOGY | 2,730.35 | 2,730.35 | 0.00 | 0.00 | 0.00 | 2,730.35 | 100.00 % |
| | Department: 621 - Road & Bridge 1 Total: | 863,873.42 | 863,873.42 | 0.00 | 0.00 | 0.00 | 863,873.42 | 100.00% |
| | Expense Total: | 863,873.42 | 863,873.42 | 0.00 | 0.00 | 0.00 | 863,873.42 | 100.00% |
| | Fund: 210 - Road & Bridge #1 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 220 - Road & Bridge #2 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 220-310-1100 | CURRENT TAXES | 668,123.64 | 668,123.64 | 0.00 | 0.00 | 0.00 | -668,123.64 | 100.00 % |
| 220-310-1200 | DELINQUENT TAXES | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | -18,000.00 | 100.00 % |
| | RevType: 310 - PROPERTY TAXES Total: | 686,123.64 | 686,123.64 | 0.00 | 0.00 | 0.00 | -686,123.64 | 100.00% |
| 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 | 0.00 | 0.00 | -639.17 | 100.00 % |
| 220-318-1600 | SALES TAX REVENUES | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | -85,000.00 | 100.00 % |
| | RevType: 318 - OTHER TAXES Total: | 86,839.17 | 86,839.17 | 0.00 | 0.00 | 0.00 | -86,839.17 | 100.00% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 220-321-2000 | CAR REGISTRATION/SALES TAX | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | -87,000.00 | 100.00 % |
| 220-321-3000 | COUNTY'S ADDITIONAL \$10 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | -85,000.00 | 100.00 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 172,000.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | -172,000.00 | 100.00% |
| RevType: 350 - FINES | | | | | | | | |
| 220-350-4030 | COUNTY CLERK FINES | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | -6,800.00 | 100.00 % |
| 220-350-4500 | DISTRICT CLERK FINES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | -12,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| | RevType: 350 - FINES Total: | 28,200.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | -28,200.00 | 100.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 220-360-1000 | INTEREST EARNINGS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | | |
| 220-364-1630 | SALE OF EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 220-370-1200 | STATE LATERAL ROAD | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 220-370-1250 | TDT WEIGHT FEES | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | -22,500.00 | 100.00 % |
| 220-370-1300 | REFUNDS & MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 220-370-1419 | ROAD ACCEPTANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 220-370-1420 | CULVERT PERMITTING PROCESS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 220-370-1421 | ROW PERMIT APPLICATION | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 220-370-1450 | REIMBURSEMENT OF MATERIALS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| 220-370-1500 | TRENTON HIGH MEADOWS SUBDIVISION | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | -4,200.00 | 100.00 % |
| | RevType: 370 - MISCELLANEOUS Total: | 88,750.00 | 88,750.00 | 0.00 | 0.00 | 0.00 | -88,750.00 | 100.00% |
| | Revenue Total: | 1,067,412.81 | 1,067,412.81 | 0.00 | 0.00 | 0.00 | -1,067,412.81 | 100.00% |

Expense

Department: 622 - Road & Bridge 2

| | | | | | | | | |
|------------------------------|--------------------------------|------------|------------|------|------|------|------------|----------|
| 220-622-1010 | SALARY ELECTED OFFICIAL | 67,643.51 | 67,643.51 | 0.00 | 0.00 | 0.00 | 67,643.51 | 100.00 % |
| 220-622-1030 | SALARY FOREMAN | 52,677.98 | 52,677.98 | 0.00 | 0.00 | 0.00 | 52,677.98 | 100.00 % |
| 220-622-1050 | SALARY SECRETARY | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 100.00 % |
| 220-622-1060 | SALARY PRECINCT EMPLOYEES | 195,847.20 | 195,847.20 | 0.00 | 0.00 | 0.00 | 195,847.20 | 100.00 % |
| 220-622-2010 | SOCIAL SECURITY TAXES | 20,773.04 | 20,773.04 | 0.00 | 0.00 | 0.00 | 20,773.04 | 100.00 % |
| 220-622-2020 | GROUP HEALTH INSURANCE | 106,423.68 | 106,423.68 | 0.00 | 0.00 | 0.00 | 106,423.68 | 100.00 % |
| 220-622-2030 | RETIREMENT | 39,851.01 | 39,851.01 | 0.00 | 0.00 | 0.00 | 39,851.01 | 100.00 % |
| 220-622-2040 | WORKERS COMPENSATION | 8,344.11 | 8,344.11 | 0.00 | 0.00 | 0.00 | 8,344.11 | 100.00 % |
| 220-622-2050 | MEDICARE TAX | 4,819.35 | 4,819.35 | 0.00 | 0.00 | 0.00 | 4,819.35 | 100.00 % |
| 220-622-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 220-622-3400 | SHOP SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | 134,307.00 | 134,307.00 | 0.00 | 0.00 | 0.00 | 134,307.00 | 100.00 % |
| 220-622-3420 | R&B MAT. CULVERTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 220-622-3430 | R&B MAT. HARDWARE & LUMBER | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 220-622-3440 | R&B MAT. ASPHALT/RD OIL | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 36,613.34 | 100.00 % |
| 220-622-4210 | INTERNET | 985.00 | 985.00 | 0.00 | 0.00 | 0.00 | 985.00 | 100.00 % |
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 220-622-4300 | BIDS, NOTICES & PERMITS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 220-622-4410 | UTILITY GAS | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 100.00 % |
| 220-622-4420 | UTILITY WATER | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 100.00 % |
| 220-622-4430 | TRASH PICK-UP | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 220-622-4500 | R&M BUILDING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 220-622-4503 | FIRE EXTINGUISHER INSPECTION | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 100.00 % |
| 220-622-4530 | COMPUTER SOFTWARE | 2,730.35 | 2,730.35 | 0.00 | 0.00 | 0.00 | 2,730.35 | 100.00 % |
| 220-622-4570 | R&M MACHINERY GAS & OIL | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| 220-622-4580 | R&M MACHINERY PARTS | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 100.00 % |
| 220-622-4590 | R&M MACH. TIRES & TUBES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 220-622-4600 | EQUIPMENT RENTAL/LEASE | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 100.00 % |
| 220-622-4810 | DUES | 395.00 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 100.00 % |
| 220-622-4820 | INSURANCE | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 220-622-4910 | SOIL & WATER CONSERVATION | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 220-622-4930 | TRENTON HIGH MEADOWS SUBDIVISION | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 % |
| 220-622-4940 | FLOOD CONTROL SITE MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 220-622-5710 | PURCHASE OF MACH./EQUIP | 81,622.24 | 81,622.24 | 0.00 | 0.00 | 0.00 | 81,622.24 | 100.00 % |
| Department: 622 - Road & Bridge 2 Total: | | 1,067,412.81 | 1,067,412.81 | 0.00 | 0.00 | 0.00 | 1,067,412.81 | 100.00% |
| Expense Total: | | 1,067,412.81 | 1,067,412.81 | 0.00 | 0.00 | 0.00 | 1,067,412.81 | 100.00% |
| Fund: 220 - Road & Bridge #2 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 230 - Road & Bridge #3 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 230-300-1230 | BEGINNING CASH BALANCE | 57,509.59 | 57,509.59 | 0.00 | 0.00 | 0.00 | -57,509.59 | 100.00 % |
| RevType: 300 - CASH Total: | | 57,509.59 | 57,509.59 | 0.00 | 0.00 | 0.00 | -57,509.59 | 100.00% |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 230-310-1100 | CURRENT TAXES | 1,002,185.47 | 1,002,185.47 | 0.00 | 0.00 | 0.00 | -1,002,185.47 | 100.00 % |
| 230-310-1200 | DELINQUENT TAXES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| RevType: 310 - PROPERTY TAXES Total: | | 1,027,185.47 | 1,027,185.47 | 0.00 | 0.00 | 0.00 | -1,027,185.47 | 100.00% |
| 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 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 230-318-1600 | SALES TAX REVENUES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| RevType: 318 - OTHER TAXES Total: | | 102,800.00 | 102,800.00 | 0.00 | 0.00 | 0.00 | -102,800.00 | 100.00% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 230-321-2000 | CAR REGISTRATION/SALES TAX | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | -120,000.00 | 100.00 % |
| 230-321-3000 | COUNTY'S ADDITIONAL \$10 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| RevType: 321 - FEES OF TAX COLLECTOR Total: | | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | -220,000.00 | 100.00% |
| RevType: 350 - FINES | | | | | | | | |
| 230-350-4030 | COUNTY CLERK FINES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 230-350-4500 | DISTRICT CLERK FINES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 230-350-4550 | J. P. #1 FINES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 100.00 % |
| 230-350-4560 | J. P. #2 FINES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 230-350-4570 | J. P. #3 FINES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| RevType: 350 - FINES Total: | | 31,500.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | -31,500.00 | 100.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 230-360-1000 | INTEREST EARNINGS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00% |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | | |
| 230-364-1630 | SALE OF EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 230-370-1200 | STATE LATERAL ROAD | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 230-370-1250 | TDT WEIGHT FEES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| 230-370-1300 | REFUNDS & MISCELLANEOUS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 230-370-1420 | CULVERT PERMITTING PROCESS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | 100.00 % |
| 230-370-1450 | REIMBURSEMENT OF MATERIALS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | 100.00 % |
| | RevType: 370 - MISCELLANEOUS Total: | 40,400.00 | 40,400.00 | 0.00 | 0.00 | 0.00 | -40,400.00 | 100.00% |
| | Revenue Total: | 1,489,595.06 | 1,489,595.06 | 0.00 | 0.00 | 0.00 | -1,489,595.06 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 67,643.51 | 100.00 % |
| 230-623-1030 | SALARY FOREMAN | 35,953.60 | 35,953.60 | 0.00 | 0.00 | 0.00 | 35,953.60 | 100.00 % |
| 230-623-1050 | SALARY SECRETARY | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 100.00 % |
| 230-623-1060 | SALARY PRECINCT EMPLOYEES | 274,220.33 | 274,220.33 | 0.00 | 0.00 | 0.00 | 274,220.33 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 25,343.09 | 100.00 % |
| 230-623-2020 | GROUP HEALTH INSURANCE | 133,029.60 | 133,029.60 | 0.00 | 0.00 | 0.00 | 133,029.60 | 100.00 % |
| 230-623-2030 | RETIREMENT | 49,010.26 | 49,010.26 | 0.00 | 0.00 | 0.00 | 49,010.26 | 100.00 % |
| 230-623-2040 | WORKERS COMPENSATION | 10,348.75 | 10,348.75 | 0.00 | 0.00 | 0.00 | 10,348.75 | 100.00 % |
| 230-623-2050 | MEDICARE TAX | 5,927.01 | 5,927.01 | 0.00 | 0.00 | 0.00 | 5,927.01 | 100.00 % |
| 230-623-3100 | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 230-623-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 230-623-3400 | SHOP SUPPLIES | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 100.00 % |
| 230-623-3420 | R&B MAT. CULVERTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 230-623-3430 | R&B MAT. HARDWARE & LUMBER | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 230-623-3440 | R&B MAT. ASPHALT/RD OIL | 136,671.55 | 136,671.55 | 0.00 | 0.00 | 0.00 | 136,671.55 | 100.00 % |
| 230-623-3450 | CHEMICALS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 230-623-3500 | DEBRIS REMOVAL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 54,920.01 | 100.00 % |
| 230-623-4210 | INTERNET | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 230-623-4270 | OUT OF COUNTY TRAVEL/TRAINING | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 230-623-4300 | BIDS, NOTICES & PERMITS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 230-623-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 230-623-4400 | UTILITY ELECTRICITY | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| 230-623-4430 | TRASH PICK-UP | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 230-623-4500 | R&M BUILDING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 230-623-4503 | FIRE EXTINGUISHER INSPECTION | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 100.00 % |
| 230-623-4530 | COMPUTER SOFTWARE | 2,730.35 | 2,730.35 | 0.00 | 0.00 | 0.00 | 2,730.35 | 100.00 % |
| 230-623-4570 | R&M MACHINERY GAS & OIL | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 230-623-4580 | R&M MACHINERY PARTS | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 100.00 % |
| 230-623-4590 | R&M MACH. TIRES & TUBES | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100.00 % |
| 230-623-4600 | EQUIPMENT RENTAL/LEASE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 230-623-4800 | BOND | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 230-623-4810 | DUES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 230-623-4820 | INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00 % |
| 230-623-4900 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 230-623-4910 | SOIL & WATER CONSERVATION | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 230-623-4960 | TCOG HAZARDOUS WASTEMATCH | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 230-623-5711 | PURCHASE OF SMALL EQUIPMENT | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00 % |
| 230-623-5720 | OFFICE EQUIPMENT | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 230-623-5730 | RADIO EQUIPMENT | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| Department: 623 - Road & Bridge 3 Total: | | 1,459,595.06 | 1,459,595.06 | 0.00 | 0.00 | 0.00 | 1,459,595.06 | 100.00% |
| Expense Total: | | 1,489,595.06 | 1,489,595.06 | 0.00 | 0.00 | 0.00 | 1,489,595.06 | 100.00% |
| Fund: 230 - Road & Bridge #3 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 231-300-1230 | UNENCUMBERED FUND BALANCE | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 100.00% |
| Revenue Total: | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 623 - Road & Bridge 3 | | | | | | | | |
| 231-623-4900 | MISCELLANEOUS | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| Department: 623 - Road & Bridge 3 Total: | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Expense Total: | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 240 - Road & Bridge #4 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 240-300-1240 | BEGINNING CASH BALANCE | 41,615.57 | 41,615.57 | 0.00 | 0.00 | 0.00 | -41,615.57 | 100.00 % |
| RevType: 300 - CASH Total: | | 41,615.57 | 41,615.57 | 0.00 | 0.00 | 0.00 | -41,615.57 | 100.00% |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 240-310-1100 | CURRENT TAXES | 570,466.14 | 570,466.14 | 0.00 | 0.00 | 0.00 | -570,466.14 | 100.00 % |

Budget Report

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 240-310-1200 | DELINQUENT TAXES | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | -16,000.00 | 100.00 % |
| | RevType: 310 - PROPERTY TAXES Total: | 586,466.14 | 586,466.14 | 0.00 | 0.00 | 0.00 | -586,466.14 | 100.00% |
| | 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 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 240-318-1600 | SALES TAX REVENUES | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | -65,000.00 | 100.00 % |
| | RevType: 318 - OTHER TAXES Total: | 66,500.00 | 66,500.00 | 0.00 | 0.00 | 0.00 | -66,500.00 | 100.00% |
| | RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | |
| 240-321-2000 | CAR REGISTRATION/SALES TAX | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | -75,000.00 | 100.00 % |
| 240-321-3000 | COUNTY'S ADDITIONAL \$10 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | -63,000.00 | 100.00 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | -138,000.00 | 100.00% |
| | RevType: 350 - FINES | | | | | | | |
| 240-350-4030 | COUNTY CLERK FINES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 100.00 % |
| 240-350-4500 | DISTRICT CLERK FINES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | RevType: 350 - FINES Total: | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | -20,500.00 | 100.00% |
| | RevType: 360 - INTEREST EARNINGS | | | | | | | |
| 240-360-1000 | INTEREST EARNINGS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00% |
| | RevType: 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 | 0.00 | 0.00 | -9,000.00 | 100.00 % |
| 240-370-1250 | TDT WEIGHT FEES | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | -22,000.00 | 100.00 % |
| 240-370-1300 | REFUNDS & MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 240-370-1420 | CULVERT PERMITTING PROCESS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | 100.00 % |
| 240-370-1421 | ROW PERMIT APPLICATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 240-370-1450 | REIMBURSEMENT OF MATERIALS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| 240-370-1460 | SALE OF RECYCLED MATERIALS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| | RevType: 370 - MISCELLANEOUS Total: | 35,400.00 | 35,400.00 | 0.00 | 0.00 | 0.00 | -35,400.00 | 100.00% |
| | Revenue Total: | 890,031.71 | 890,031.71 | 0.00 | 0.00 | 0.00 | -890,031.71 | 100.00% |
| | Expense | | | | | | | |
| | Department: 624 - Road & Bridge 4 | | | | | | | |
| 240-624-1010 | SALARY ELECTED OFFICIAL | 67,643.51 | 67,643.51 | 0.00 | 0.00 | 0.00 | 67,643.51 | 100.00 % |
| 240-624-1050 | SALARY SECRETARY | 32,792.20 | 32,792.20 | 0.00 | 0.00 | 0.00 | 32,792.20 | 100.00 % |
| 240-624-1060 | SALARY PRECINCT EMPLOYEES | 204,692.32 | 204,692.32 | 0.00 | 0.00 | 0.00 | 204,692.32 | 100.00 % |

Budget Report

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| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|--------------------|--------------------|--------------|--|---------------------------|
| 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 | 0.00 | 0.00 | 0.00 | 20,083.04 100.00 % |
| 240-624-2020 | GROUP HEALTH INSURANCE | 106,423.68 | 106,423.68 | 0.00 | 0.00 | 0.00 | 106,423.68 100.00 % |
| 240-624-2030 | RETIREMENT | 38,838.01 | 38,838.01 | 0.00 | 0.00 | 0.00 | 38,838.01 100.00 % |
| 240-624-2040 | WORKERS COMPENSATION | 7,187.07 | 7,187.07 | 0.00 | 0.00 | 0.00 | 7,187.07 100.00 % |
| 240-624-2050 | MEDICARE TAX | 4,696.84 | 4,696.84 | 0.00 | 0.00 | 0.00 | 4,696.84 100.00 % |
| 240-624-3100 | OFFICE SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 100.00 % |
| 240-624-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 100.00 % |
| 240-624-3400 | SHOP SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 100.00 % |
| 240-624-3410 | R&B MAT. ROCK & GRAVEL | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 100.00 % |
| 240-624-3420 | R&B MAT. CULVERTS | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 100.00 % |
| 240-624-3430 | R&B MAT. HARDWARE & LUMBER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 100.00 % |
| 240-624-3440 | R&B MAT. ASPHALT/RD OIL | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 2,500.00 100.00 % |
| 240-624-4060 | TAX APPRAISAL DISTRICT | 31,261.69 | 31,261.69 | 0.00 | 0.00 | 0.00 | 31,261.69 100.00 % |
| 240-624-4210 | INTERNET | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 100.00 % |
| 240-624-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 100.00 % |
| 240-624-4300 | BIDS, NOTICES & PERMITS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 100.00 % |
| 240-624-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 240-624-4400 | UTILITY ELECTRICITY | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 100.00 % |
| 240-624-4410 | UTILITY GAS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 100.00 % |
| 240-624-4420 | UTILITY WATER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 100.00 % |
| 240-624-4430 | TRASH PICK-UP | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 100.00 % |
| 240-624-4500 | R&M BUILDING | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 100.00 % |
| 240-624-4503 | FIRE EXTINGUISHER INSPECTION | 146.00 | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 100.00 % |
| 240-624-4530 | COMPUTER SOFTWARE | 2,730.35 | 2,730.35 | 0.00 | 0.00 | 0.00 | 2,730.35 100.00 % |
| 240-624-4570 | R&M MACHINERY GAS & OIL | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 100.00 % |
| 240-624-4580 | R&M MACHINERY PARTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 100.00 % |
| 240-624-4590 | R&M MACH. TIRES & TUBES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 100.00 % |
| 240-624-4600 | EQUIPMENT RENTAL/LEASE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 100.00 % |
| 240-624-4810 | DUES | 395.00 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 100.00 % |
| 240-624-4820 | INSURANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 100.00 % |
| 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 | 0.00 | 0.00 | 250.00 100.00 % |
| 240-624-5711 | PURCHASE OF SMALL EQUIPMENT | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 100.00 % |
| Department: 624 - Road & Bridge 4 Total: | | 890,031.71 | 890,031.71 | 0.00 | 0.00 | 0.00 | 890,031.71 100.00% |
| Expense Total: | | 890,031.71 | 890,031.71 | 0.00 | 0.00 | 0.00 | 890,031.71 100.00% |
| Fund: 240 - Road & Bridge #4 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

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

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 280 - J.P.#3 Justice Court Technology | | | | | | | |
| Revenue | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | |
| 280-360-1000 INTEREST EARNINGS | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | -5.00 | 100.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | -5.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 280-370-4560 J.P.#3 TECHNOLOGY FEES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | -400.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | -400.00 | 100.00% |
| Revenue Total: | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | -405.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Expense Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 330 - Bail Bondsman Application Fee | | | | | | | |
| Revenue | | | | | | | |
| RevType: 340 - FEES OF OFFICE | | | | | | | |
| 330-340-4800 APPLICATION FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| RevType: 340 - FEES OF OFFICE Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Revenue Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | | |
| Department: 498 - Bail Bond Fee Expense | | | | | | | | |
| 330-498-3100 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 498 - Bail Bond Fee Expense Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Expense Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 350 - Law Library | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 350-340-4030 | COUNTY CLERK FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 350-340-4500 | DISTRICT CLERK FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| RevType: 340 - FEES OF OFFICE Total: | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 350-360-1000 | INTEREST EARNINGS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00% |
| Revenue Total: | | 15,050.00 | 15,050.00 | 0.00 | 0.00 | 0.00 | -15,050.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 451 - Law Library | | | | | | | | |
| 350-451-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 350-451-5740 | TECHNOLOGY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 350-451-5910 | ONLINE RESEARCH | 4,550.00 | 4,550.00 | 0.00 | 0.00 | 0.00 | 4,550.00 | 100.00 % |
| Department: 451 - Law Library Total: | | 15,050.00 | 15,050.00 | 0.00 | 0.00 | 0.00 | 15,050.00 | 100.00% |
| Expense Total: | | 15,050.00 | 15,050.00 | 0.00 | 0.00 | 0.00 | 15,050.00 | 100.00% |
| Fund: 350 - Law Library Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 360 - D. A. Fee | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 360-340-4750 | DISTRICT ATTORNEY FEES | 1,000.00 | 1,000.00 | 0.00 | 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% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 360-370-1300 | REFUNDS & MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| Revenue Total: | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | | |
| Department: 477 - DA Seizure | | | | | | | | |
| 360-477-4900 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 477 - DA Seizure Total: | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| Expense Total: | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| Fund: 360 - D. A. Fee Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 362 - Investigator/LEOSE | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 330 - GRANTS | | | | | | | | |
| 362-330-4750 | INVESTIGATOR/LEOSE GRANT | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00 % |
| RevType: 330 - GRANTS Total: | | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Revenue Total: | | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 475 - District Attorney | | | | | | | | |
| 362-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00 % |
| Department: 475 - District Attorney 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: 362 - Investigator/LEOSE Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 560 - Sheriff Forfeiture | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 352 - FINES & FORFEITURES | | | | | | | | |
| 560-352-2000 | CONTRABAND FORFEITURE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| RevType: 352 - FINES & FORFEITURES Total: | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Revenue Total: | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | | |
| 560-560-3200 | WEAPON SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 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 % |
| Department: 560 - County Sheriff Total: | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| Expense Total: | | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| Fund: 560 - Sheriff Forfeiture Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 561-370-1600 | PEACE OFFICE ALLOCATION | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 100.00% |
| Revenue Total: | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | | |
| 561-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Expense Total: | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 322 - LAKE BOIS D'ARC YEAR 3 | | | | | | | | |
| 562-322-1841 | PERSONNEL INCOME YEAR 3 | 108,852.00 | 108,852.00 | 0.00 | 0.00 | 0.00 | -108,852.00 | 100.00 % |
| 562-322-1842 | DRUG SCREENING/PSYCHOLOG INC.YR.3 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | -600.00 | 100.00 % |
| 562-322-1843 | UNIFORMS INCOME YEAR 3 | 2,048.00 | 2,048.00 | 0.00 | 0.00 | 0.00 | -2,048.00 | 100.00 % |
| 562-322-1844 | TRAINING INCOME YEAR 3 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total: | | 121,500.00 | 121,500.00 | 0.00 | 0.00 | 0.00 | -121,500.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 562-370-1840 | LOCAL FUNDING | 39,116.98 | 39,116.98 | 0.00 | 0.00 | 0.00 | -39,116.98 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 39,116.98 | 39,116.98 | 0.00 | 0.00 | 0.00 | -39,116.98 | 100.00% |
| Revenue Total: | | 160,616.98 | 160,616.98 | 0.00 | 0.00 | 0.00 | -160,616.98 | 100.00% |
| Expense | | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | | |
| 562-560-1040 | SALARIES DEPUTIES | 97,768.41 | 97,768.41 | 0.00 | 0.00 | 0.00 | 97,768.41 | 100.00 % |
| 562-560-2010 | SOCIAL SECURITY TAXES | 5,862.24 | 5,862.24 | 0.00 | 0.00 | 0.00 | 5,862.24 | 100.00 % |
| 562-560-2020 | GROUP HEALTH INSURANCE | 26,605.92 | 26,605.92 | 0.00 | 0.00 | 0.00 | 26,605.92 | 100.00 % |
| 562-560-2030 | RETIREMENT | 12,384.10 | 12,384.10 | 0.00 | 0.00 | 0.00 | 12,384.10 | 100.00 % |
| 562-560-2040 | WORKERS COMPENSATION | 2,080.15 | 2,080.15 | 0.00 | 0.00 | 0.00 | 2,080.15 | 100.00 % |
| 562-560-2050 | MEDICARE TAX | 1,371.01 | 1,371.01 | 0.00 | 0.00 | 0.00 | 1,371.01 | 100.00 % |
| 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 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | | 160,616.98 | 160,616.98 | 0.00 | 0.00 | 0.00 | 160,616.98 | 100.00% |
| Expense Total: | | 160,616.98 | 160,616.98 | 0.00 | 0.00 | 0.00 | 160,616.98 | 100.00% |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 590 - Specialty Court/Drug Court | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 590-370-4250 | DRUG COURT FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 590-370-4260 | SPECIALTY COURT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| | RevType: 370 - MISCELLANEOUS Total: | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | 100.00% |
| | Revenue Total: | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 436 - Specialty Court Expenses | | | | | | | | |
| 590-436-4370 | ATTORNEY FEES DRUG COURT | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| | Department: 436 - Specialty Court Expenses Total: | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% |
| | Expense Total: | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% |
| | Fund: 590 - Specialty Court/Drug Court Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 600 - Sinking | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 600-310-1100 | CURRENT TAXES | 1,222,678.14 | 1,222,678.14 | 0.00 | 0.00 | 0.00 | -1,222,678.14 | 100.00 % |
| 600-310-1200 | DELINQUENT TAXES | 44,759.36 | 44,759.36 | 0.00 | 0.00 | 0.00 | -44,759.36 | 100.00 % |
| | RevType: 310 - PROPERTY TAXES Total: | 1,267,437.50 | 1,267,437.50 | 0.00 | 0.00 | 0.00 | -1,267,437.50 | 100.00% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 600-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| | RevType: 318 - OTHER TAXES Total: | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00% |
| | Revenue Total: | 1,267,637.50 | 1,267,637.50 | 0.00 | 0.00 | 0.00 | -1,267,637.50 | 100.00% |
| Expense | | | | | | | | |
| Department: 620 - Debt Service | | | | | | | | |
| 600-620-3090 | ANNUAL PAYING AGENT REGISTRAR FEES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 600-620-4010 | CONTINUING DISCLOSURE FEES | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 600-620-6270 | PRINCIPAL, 2017 GO BONDS | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 100.00 % |
| 600-620-6300 | PRINCIPAL, 2018 GO BONDS | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 100.00 % |
| 600-620-6310 | PRINCIPAL, 2020 CO BONDS | 265,000.00 | 265,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 | 100.00 % |
| | Department: 620 - Debt Service Total: | 618,450.00 | 618,450.00 | 0.00 | 0.00 | 0.00 | 618,450.00 | 100.00% |
| Department: 660 - Debt Service Interest | | | | | | | | |
| 600-660-6670 | INTEREST, 2017 GO BONDS | 188,975.00 | 188,975.00 | 0.00 | 0.00 | 0.00 | 188,975.00 | 100.00 % |
| 600-660-6700 | INTEREST, 2018 GO BONDS | 231,700.00 | 231,700.00 | 0.00 | 0.00 | 0.00 | 231,700.00 | 100.00 % |
| 600-660-6710 | INTEREST, 2020 CO BONDS | 228,512.50 | 228,512.50 | 0.00 | 0.00 | 0.00 | 228,512.50 | 100.00 % |
| | Department: 660 - Debt Service Interest Total: | 649,187.50 | 649,187.50 | 0.00 | 0.00 | 0.00 | 649,187.50 | 100.00% |
| | Expense Total: | 1,267,637.50 | 1,267,637.50 | 0.00 | 0.00 | 0.00 | 1,267,637.50 | 100.00% |
| | Fund: 600 - Sinking Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 630 - Law Enforcement Education Const. Pct.1 | | | | | | | |
| Revenue | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 630-370-1600 PEACE OFFICER ALLOCATION | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Revenue Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Expense | | | | | | | |
| Department: 551 - Constable Pct.1 | | | | | | | |
| 630-551-4270 OUT OF COUNTY TRAVEL/TRAINING | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00 % |
| Department: 551 - Constable Pct.1 Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Expense Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 640 - Law Enforcement Education Const. Pct.2 | | | | | | | |
| Revenue | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 640-370-1600 PEACE OFFICER ALLOCATION | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Revenue Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Expense | | | | | | | |
| Department: 552 - Constable Pct.2 | | | | | | | |
| 640-552-4270 OUT OF COUNTY TRAVEL/TRAINING | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00 % |
| Department: 552 - Constable Pct.2 Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Expense Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 650 - Law Enforcement Education Const. Pct.3 | | | | | | | |
| Revenue | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 650-370-1600 PEACE OFFICER ALLOCATION | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Revenue Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Expense | | | | | | | |
| Department: 553 - Constable Pct.3 | | | | | | | |
| 650-553-4270 OUT OF COUNTY TRAVEL/TRAINING | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00 % |
| Department: 553 - Constable Pct.3 Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Expense Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 690-300-1680 | BEGINNING CASH BALANCE | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | -2,000,000.00 | 100.00 % |
| | RevType: 300 - CASH Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | -2,000,000.00 | 100.00% |
| | Revenue Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | -2,000,000.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 669 - Courthouse Construction Phase 2 | | | | | | | | |
| 690-669-1650 | CONSTRUCTION | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 % |
| | Department: 669 - Courthouse Construction Phase 2 Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00% |
| | Expense Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00% |
| | Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 700 - Right of Way | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 700-360-1000 | INTEREST EARNINGS | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | -20.00 | 100.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | -20.00 | 100.00% |
| | Revenue Total: | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | -20.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 800 - Veterans Court Program | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 800-370-1800 | PROGRAM FEES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| | RevType: 370 - MISCELLANEOUS Total: | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00% |
| | Revenue Total: | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 800 - Veterans Court Expense | | | | | | | | |
| 800-800-4900 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| | Department: 800 - Veterans Court Expense Total: | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| | Expense Total: | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| | Fund: 800 - Veterans Court Program Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 810 - County Lake Road Impact Fund | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 810-318-1831 | YEAR 4 PAYMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| RevType: 318 - OTHER TAXES Total: | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| Revenue Total: | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 850-370-1840 | LOCAL FUNDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 850-370-1850 | RENTAL FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 850-370-1860 | DEPOSIT FEE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | 100.00% |
| Revenue Total: | | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | -19,500.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 520 - Lake Fannin | | | | | | | | |
| 850-520-1860 | DEPOSIT REFUND | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 850-520-3430 | R&M DAM | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 850-520-4400 | UTILITIES ELECTRICITY | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 850-520-4420 | UTILITIES WATER | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 850-520-4430 | TRASH PICK UP | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| 850-520-4500 | R&M BUILDING | 1,240.00 | 1,240.00 | 0.00 | 0.00 | 0.00 | 1,240.00 | 100.00 % |
| 850-520-4505 | ROOF REPAIR | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 850-520-4840 | GENERAL LIABILITY INSURANCE | 2,160.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 100.00 % |
| Department: 520 - Lake Fannin Total: | | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 100.00% |
| Expense Total: | | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 100.00% |
| Fund: 850 - Lake Fannin Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

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|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 890 - T.J.J.D. | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 330 - GRANTS | | | | | | | | |
| 890-330-9150 | BASIC PROBATION SUPERVISION | 139,041.00 | 139,041.00 | 0.00 | 0.00 | 0.00 | -139,041.00 | 100.00 % |
| 890-330-9160 | COMMUNITY PROGRAMS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | -75,000.00 | 100.00 % |
| 890-330-9170 | PRE/POST ADJUDICATION | 4,373.00 | 4,373.00 | 0.00 | 0.00 | 0.00 | -4,373.00 | 100.00 % |
| 890-330-9180 | COMMITMENT DIVERSION | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 890-330-9190 | MENTAL HEALTH SERVICES | 10,737.00 | 10,737.00 | 0.00 | 0.00 | 0.00 | -10,737.00 | 100.00 % |
| 890-330-9200 | REGIONAL DIVERSIONS ALTERNATIVES | 3,090.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | -3,090.00 | 100.00 % |
| | RevType: 330 - GRANTS Total: | 242,241.00 | 242,241.00 | 0.00 | 0.00 | 0.00 | -242,241.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 890-370-9950 | LOCAL FUNDING | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | -180,000.00 | 100.00 % |
| | RevType: 370 - MISCELLANEOUS Total: | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | -180,000.00 | 100.00% |
| | Revenue Total: | 422,241.00 | 422,241.00 | 0.00 | 0.00 | 0.00 | -422,241.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 589 - Regional Diversions Alternatives | | | | | | | | |
| 890-589-4530 | COMPUTER SOFTWARE | 3,090.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 100.00 % |
| | Department: 589 - Regional Diversions Alternatives Total: | 3,090.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 100.00% |
| Department: 592 - Pre/Post Adjudication Facilities | | | | | | | | |
| 890-592-1020 | SALARY APPOINTED OFFICIAL | 1,344.36 | 1,344.36 | 0.00 | 0.00 | 0.00 | 1,344.36 | 100.00 % |
| 890-592-1030 | SALARY COMM.CORR.OFFICERS | 1,681.98 | 1,681.98 | 0.00 | 0.00 | 0.00 | 1,681.98 | 100.00 % |
| 890-592-2010 | SOCIAL SECURITY TAX | 187.63 | 187.63 | 0.00 | 0.00 | 0.00 | 187.63 | 100.00 % |
| 890-592-2020 | GROUP HEALTH INSURANCE | 727.14 | 727.14 | 0.00 | 0.00 | 0.00 | 727.14 | 100.00 % |
| 890-592-2030 | RETIREMENT | 362.55 | 362.55 | 0.00 | 0.00 | 0.00 | 362.55 | 100.00 % |
| 890-592-2040 | WORKERS COMPENSATION | 25.46 | 25.46 | 0.00 | 0.00 | 0.00 | 25.46 | 100.00 % |
| 890-592-2050 | MEDICARE TAX | 43.88 | 43.88 | 0.00 | 0.00 | 0.00 | 43.88 | 100.00 % |
| | Department: 592 - Pre/Post Adjudication Facilities Total: | 4,373.00 | 4,373.00 | 0.00 | 0.00 | 0.00 | 4,373.00 | 100.00% |
| Department: 593 - Commitment Diversion | | | | | | | | |
| 890-593-1020 | SALARY APPOINTED OFFICIAL | 3,074.22 | 3,074.22 | 0.00 | 0.00 | 0.00 | 3,074.22 | 100.00 % |
| 890-593-1030 | SALARY COMM.CORR.OFFICERS | 3,846.28 | 3,846.28 | 0.00 | 0.00 | 0.00 | 3,846.28 | 100.00 % |
| 890-593-2010 | SOCIAL SECURITY TAX | 429.07 | 429.07 | 0.00 | 0.00 | 0.00 | 429.07 | 100.00 % |
| 890-593-2020 | GROUP HEALTH INSURANCE | 1,663.00 | 1,663.00 | 0.00 | 0.00 | 0.00 | 1,663.00 | 100.00 % |
| 890-593-2030 | RETIREMENT | 829.07 | 829.07 | 0.00 | 0.00 | 0.00 | 829.07 | 100.00 % |
| 890-593-2040 | WORKERS COMPENSATION | 58.01 | 58.01 | 0.00 | 0.00 | 0.00 | 58.01 | 100.00 % |
| 890-593-2050 | MEDICARE TAX | 100.35 | 100.35 | 0.00 | 0.00 | 0.00 | 100.35 | 100.00 % |
| | Department: 593 - Commitment Diversion Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Department: 594 - Mental Health Services | | | | | | | | |
| 890-594-1020 | SALARY APPOINTED OFFICIAL | 402.42 | 402.42 | 0.00 | 0.00 | 0.00 | 402.42 | 100.00 % |
| 890-594-1030 | SALARY COMM.CORR.OFFICERS | 503.48 | 503.48 | 0.00 | 0.00 | 0.00 | 503.48 | 100.00 % |
| 890-594-2010 | SOCIAL SECURITY TAX | 56.17 | 56.17 | 0.00 | 0.00 | 0.00 | 56.17 | 100.00 % |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| 890-594-2020 | GROUP HEALTH INSURANCE | 217.50 | 217.50 | 0.00 | 0.00 | 0.00 | 217.50 | 100.00 % |
| 890-594-2030 | RETIREMENT | 108.53 | 108.53 | 0.00 | 0.00 | 0.00 | 108.53 | 100.00 % |
| 890-594-2040 | WORKERS COMPENSATION | 7.76 | 7.76 | 0.00 | 0.00 | 0.00 | 7.76 | 100.00 % |
| 890-594-2050 | MEDICARE TAX | 13.14 | 13.14 | 0.00 | 0.00 | 0.00 | 13.14 | 100.00 % |
| 890-594-4130 | PSYCHOLOGICAL | 4,928.00 | 4,928.00 | 0.00 | 0.00 | 0.00 | 4,928.00 | 100.00 % |
| 890-594-4140 | COUNSELING | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| Department: 594 - Mental Health Services Total: | | 10,737.00 | 10,737.00 | 0.00 | 0.00 | 0.00 | 10,737.00 | 100.00% |
| Department: 995 - Local Funding | | | | | | | | |
| 890-995-1020 | SALARY APPOINTED OFFICIAL | 7,168.46 | 7,168.46 | 0.00 | 0.00 | 0.00 | 7,168.46 | 100.00 % |
| 890-995-1030 | SALARY COMM.CORR.OFFICERS | 8,968.76 | 8,968.76 | 0.00 | 0.00 | 0.00 | 8,968.76 | 100.00 % |
| 890-995-2010 | SOCIAL SECURITY TAX | 1,000.50 | 1,000.50 | 0.00 | 0.00 | 0.00 | 1,000.50 | 100.00 % |
| 890-995-2020 | GROUP HEALTH INSURANCE | 3,877.55 | 3,877.55 | 0.00 | 0.00 | 0.00 | 3,877.55 | 100.00 % |
| 890-995-2030 | RETIREMENT | 1,933.24 | 1,933.24 | 0.00 | 0.00 | 0.00 | 1,933.24 | 100.00 % |
| 890-995-2040 | WORKERS COMPENSATION | 135.50 | 135.50 | 0.00 | 0.00 | 0.00 | 135.50 | 100.00 % |
| 890-995-2050 | MEDICARE TAX | 233.99 | 233.99 | 0.00 | 0.00 | 0.00 | 233.99 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 139,682.00 | 100.00 % |
| 890-995-4150 | RESIDENTIAL PLACEMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Department: 995 - Local Funding Total: | | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00% |
| Department: 996 - Basic Probation Supervision | | | | | | | | |
| 890-996-1020 | SALARY APPOINTED OFFICIAL | 38,735.14 | 38,735.14 | 0.00 | 0.00 | 0.00 | 38,735.14 | 100.00 % |
| 890-996-1030 | SALARY COMM.CORR.OFFICERS | 48,463.07 | 48,463.07 | 0.00 | 0.00 | 0.00 | 48,463.07 | 100.00 % |
| 890-996-2010 | SOCIAL SECURITY TAX | 5,406.29 | 5,406.29 | 0.00 | 0.00 | 0.00 | 5,406.29 | 100.00 % |
| 890-996-2020 | GROUP HEALTH INSURANCE | 20,952.16 | 20,952.16 | 0.00 | 0.00 | 0.00 | 20,952.16 | 100.00 % |
| 890-996-2030 | RETIREMENT | 10,446.35 | 10,446.35 | 0.00 | 0.00 | 0.00 | 10,446.35 | 100.00 % |
| 890-996-2040 | WORKERS COMPENSATION | 732.62 | 732.62 | 0.00 | 0.00 | 0.00 | 732.62 | 100.00 % |
| 890-996-2050 | MEDICARE TAX | 1,264.37 | 1,264.37 | 0.00 | 0.00 | 0.00 | 1,264.37 | 100.00 % |
| 890-996-3100 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 890-996-3110 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 890-996-4210 | INTERNET | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 890-996-4230 | CELL PHONE ALLOWANCE | 641.00 | 641.00 | 0.00 | 0.00 | 0.00 | 641.00 | 100.00 % |
| 890-996-4270 | OUT OF COUNTY TRAVEL/TRAINING | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 139,041.00 | 100.00% |
| Department: 997 - Community Programs | | | | | | | | |
| 890-997-1020 | SALARY APPOINTED OFFICIAL | 23,056.63 | 23,056.63 | 0.00 | 0.00 | 0.00 | 23,056.63 | 100.00 % |
| 890-997-1030 | SALARY COMM.CORR.OFFICERS | 28,847.07 | 28,847.07 | 0.00 | 0.00 | 0.00 | 28,847.07 | 100.00 % |
| 890-997-2010 | SOCIAL SECURITY TAX | 3,218.03 | 3,218.03 | 0.00 | 0.00 | 0.00 | 3,218.03 | 100.00 % |
| 890-997-2020 | GROUP HEALTH INSURANCE | 12,471.53 | 12,471.53 | 0.00 | 0.00 | 0.00 | 12,471.53 | 100.00 % |
| 890-997-2030 | RETIREMENT | 6,218.06 | 6,218.06 | 0.00 | 0.00 | 0.00 | 6,218.06 | 100.00 % |
| 890-997-2040 | WORKERS COMPENSATION | 436.08 | 436.08 | 0.00 | 0.00 | 0.00 | 436.08 | 100.00 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 890-997-2050 | MEDICARE TAX | 752.60 | 752.60 | 0.00 | 0.00 | 0.00 | 752.60 | 100.00 % |
| | Department: 997 - Community Programs Total: | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% |
| | Expense Total: | 422,241.00 | 422,241.00 | 0.00 | 0.00 | 0.00 | 422,241.00 | 100.00% |
| | Fund: 890 - T.J.J.D. Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 920 - Statzer | | | | | | | | |
| Revenue | | | | | | | | |
| | 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 | 0.00 | 0.00 | -757.85 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | -10,193,124.17 | 100.00% |
| 318 - OTHER TAXES | 1,694,614.80 | 1,694,614.80 | 0.00 | 0.00 | 0.00 | -1,694,614.80 | 100.00% |
| 319 - F.C. DETENTION CENTER | 635,771.76 | 635,771.76 | 0.00 | 0.00 | 0.00 | -635,771.76 | 100.00% |
| 320 - LICENSES & PERMITS | 142,800.00 | 142,800.00 | 0.00 | 0.00 | 0.00 | -142,800.00 | 100.00% |
| 321 - FEES OF TAX COLLECTOR | 482,000.00 | 482,000.00 | 0.00 | 0.00 | 0.00 | -482,000.00 | 100.00% |
| 330 - GRANTS | 44,095.00 | 44,095.00 | 0.00 | 0.00 | 0.00 | -44,095.00 | 100.00% |
| 340 - FEES OF OFFICE | 494,000.00 | 494,000.00 | 0.00 | 0.00 | 0.00 | -494,000.00 | 100.00% |
| 350 - FINES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | -4,500.00 | 100.00% |
| 352 - FINES & FORFEITURES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | -5,500.00 | 100.00% |
| 360 - INTEREST EARNINGS | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | -800.00 | 100.00% |
| 364 - SALE OF ASSETS LAND/BUILDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 831,756.64 | 831,756.64 | 0.00 | 0.00 | 0.00 | -831,756.64 | 100.00% |
| Revenue Surplus (Deficit): | 14,533,962.37 | 14,533,962.37 | 0.00 | 0.00 | 0.00 | -14,533,962.37 | 100.00% |
| Expense | | | | | | | |
| Department: 400 - County Judge | | | | | | | |
| | 154,542.81 | 154,542.81 | 0.00 | 0.00 | 0.00 | 154,542.81 | 100.00% |
| Department: 400 - County Judge Total: | 154,542.81 | 154,542.81 | 0.00 | 0.00 | 0.00 | 154,542.81 | 100.00% |
| Department: 401 - 911 Coordinator | | | | | | | |
| | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 100.00% |
| Department: 401 - 911 Coordinator Total: | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 100.00% |
| Department: 403 - County Clerk | | | | | | | |
| | 447,106.39 | 447,106.39 | 0.00 | 0.00 | 0.00 | 447,106.39 | 100.00% |
| Department: 403 - County Clerk Total: | 447,106.39 | 447,106.39 | 0.00 | 0.00 | 0.00 | 447,106.39 | 100.00% |
| Department: 404 - Election | | | | | | | |
| | 158,143.00 | 158,143.00 | 0.00 | 0.00 | 0.00 | 158,143.00 | 100.00% |
| Department: 404 - Election Total: | 158,143.00 | 158,143.00 | 0.00 | 0.00 | 0.00 | 158,143.00 | 100.00% |
| Department: 405 - Veterans' Service Officer | | | | | | | |
| | 67,261.33 | 67,261.33 | 0.00 | 0.00 | 0.00 | 67,261.33 | 100.00% |
| Department: 405 - Veterans' Service Officer Total: | 67,261.33 | 67,261.33 | 0.00 | 0.00 | 0.00 | 67,261.33 | 100.00% |
| Department: 406 - Emergency Management | | | | | | | |
| | 97,664.45 | 97,664.45 | 0.00 | 0.00 | 0.00 | 97,664.45 | 100.00% |
| Department: 406 - Emergency Management Total: | 97,664.45 | 97,664.45 | 0.00 | 0.00 | 0.00 | 97,664.45 | 100.00% |
| Department: 409 - Non-Departmental | | | | | | | |
| | 911,616.62 | 911,616.62 | 0.00 | 0.00 | 0.00 | 911,616.62 | 100.00% |
| Department: 409 - Non-Departmental Total: | 911,616.62 | 911,616.62 | 0.00 | 0.00 | 0.00 | 911,616.62 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 410 - County Court at Law | | | | | | | |
| | 501,949.16 | 501,949.16 | 0.00 | 0.00 | 0.00 | 501,949.16 | 100.00% |
| Department: 410 - County Court at Law Total: | 501,949.16 | 501,949.16 | 0.00 | 0.00 | 0.00 | 501,949.16 | 100.00% |
| Department: 425 - Court Administration | | | | | | | |
| | 89,561.00 | 89,561.00 | 0.00 | 0.00 | 0.00 | 89,561.00 | 100.00% |
| Department: 425 - Court Administration Total: | 89,561.00 | 89,561.00 | 0.00 | 0.00 | 0.00 | 89,561.00 | 100.00% |
| Department: 435 - 336th District Court Administration | | | | | | | |
| | 1,031,283.23 | 1,031,283.23 | 0.00 | 0.00 | 0.00 | 1,031,283.23 | 100.00% |
| Department: 435 - 336th District Court Administration Total: | 1,031,283.23 | 1,031,283.23 | 0.00 | 0.00 | 0.00 | 1,031,283.23 | 100.00% |
| Department: 450 - District Clerk | | | | | | | |
| | 481,964.22 | 481,964.22 | 0.00 | 0.00 | 0.00 | 481,964.22 | 100.00% |
| Department: 450 - District Clerk Total: | 481,964.22 | 481,964.22 | 0.00 | 0.00 | 0.00 | 481,964.22 | 100.00% |
| Department: 455 - Justice of the Peace Pct. 1 | | | | | | | |
| | 192,548.76 | 192,548.76 | 0.00 | 0.00 | 0.00 | 192,548.76 | 100.00% |
| Department: 455 - Justice of the Peace Pct. 1 Total: | 192,548.76 | 192,548.76 | 0.00 | 0.00 | 0.00 | 192,548.76 | 100.00% |
| Department: 456 - Justice of the Peace Pct. 2 | | | | | | | |
| | 148,737.42 | 148,737.42 | 0.00 | 0.00 | 0.00 | 148,737.42 | 100.00% |
| Department: 456 - Justice of the Peace Pct. 2 Total: | 148,737.42 | 148,737.42 | 0.00 | 0.00 | 0.00 | 148,737.42 | 100.00% |
| Department: 457 - Justice of the Peace Pct. 3 | | | | | | | |
| | 127,181.97 | 127,181.97 | 0.00 | 0.00 | 0.00 | 127,181.97 | 100.00% |
| Department: 457 - Justice of the Peace Pct. 3 Total: | 127,181.97 | 127,181.97 | 0.00 | 0.00 | 0.00 | 127,181.97 | 100.00% |
| Department: 475 - District Attorney | | | | | | | |
| | 1,004,960.64 | 1,004,960.64 | 0.00 | 0.00 | 0.00 | 1,004,960.64 | 100.00% |
| Department: 475 - District Attorney Total: | 1,004,960.64 | 1,004,960.64 | 0.00 | 0.00 | 0.00 | 1,004,960.64 | 100.00% |
| Department: 495 - County Auditor | | | | | | | |
| | 350,114.29 | 350,114.29 | 0.00 | 0.00 | 0.00 | 350,114.29 | 100.00% |
| Department: 495 - County Auditor Total: | 350,114.29 | 350,114.29 | 0.00 | 0.00 | 0.00 | 350,114.29 | 100.00% |
| Department: 496 - County Purchasing | | | | | | | |
| | 117,358.91 | 117,358.91 | 0.00 | 0.00 | 0.00 | 117,358.91 | 100.00% |
| Department: 496 - County Purchasing Total: | 117,358.91 | 117,358.91 | 0.00 | 0.00 | 0.00 | 117,358.91 | 100.00% |
| Department: 497 - County Treasurer | | | | | | | |
| | 90,802.70 | 90,802.70 | 0.00 | 0.00 | 0.00 | 90,802.70 | 100.00% |
| Department: 497 - County Treasurer Total: | 90,802.70 | 90,802.70 | 0.00 | 0.00 | 0.00 | 90,802.70 | 100.00% |
| Department: 499 - Tax Assessor Collector | | | | | | | |
| | 337,314.98 | 337,314.98 | 0.00 | 0.00 | 0.00 | 337,314.98 | 100.00% |
| Department: 499 - Tax Assessor Collector Total: | 337,314.98 | 337,314.98 | 0.00 | 0.00 | 0.00 | 337,314.98 | 100.00% |
| Department: 503 - Computer/IT Dept. | | | | | | | |
| | 110,414.01 | 110,414.01 | 0.00 | 0.00 | 0.00 | 110,414.01 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| | Department: 503 - Computer/IT Dept. Total: | 110,414.01 | 110,414.01 | 0.00 | 0.00 | 0.00 | 110,414.01 | 100.00% |
| Department: 509 - Contingency | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| | Department: 509 - Contingency Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Department: 510 - Courthouse | | 447,254.53 | 447,254.53 | 0.00 | 0.00 | 0.00 | 447,254.53 | 100.00% |
| | Department: 510 - Courthouse Total: | 447,254.53 | 447,254.53 | 0.00 | 0.00 | 0.00 | 447,254.53 | 100.00% |
| Department: 511 - County Office Building | | 10,615.00 | 10,615.00 | 0.00 | 0.00 | 0.00 | 10,615.00 | 100.00% |
| | Department: 511 - County Office Building Total: | 10,615.00 | 10,615.00 | 0.00 | 0.00 | 0.00 | 10,615.00 | 100.00% |
| Department: 512 - Co-Op Office Building | | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 100.00% |
| | Department: 512 - Co-Op Office Building Total: | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 100.00% |
| Department: 513 - Courthouse South Annex | | 21,460.00 | 21,460.00 | 0.00 | 0.00 | 0.00 | 21,460.00 | 100.00% |
| | Department: 513 - Courthouse South Annex Total: | 21,460.00 | 21,460.00 | 0.00 | 0.00 | 0.00 | 21,460.00 | 100.00% |
| Department: 514 - City Hall Annex | | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 100.00% |
| | Department: 514 - City Hall Annex Total: | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 100.00% |
| Department: 515 - Windom County Building | | 11,467.00 | 11,467.00 | 0.00 | 0.00 | 0.00 | 11,467.00 | 100.00% |
| | Department: 515 - Windom County Building Total: | 11,467.00 | 11,467.00 | 0.00 | 0.00 | 0.00 | 11,467.00 | 100.00% |
| Department: 516 - Agrilife Extension Building | | 8,431.00 | 8,431.00 | 0.00 | 0.00 | 0.00 | 8,431.00 | 100.00% |
| | Department: 516 - Agrilife Extension Building Total: | 8,431.00 | 8,431.00 | 0.00 | 0.00 | 0.00 | 8,431.00 | 100.00% |
| Department: 518 - County Offices Relocation | | 171,836.00 | 171,836.00 | 0.00 | 0.00 | 0.00 | 171,836.00 | 100.00% |
| | Department: 518 - County Offices Relocation Total: | 171,836.00 | 171,836.00 | 0.00 | 0.00 | 0.00 | 171,836.00 | 100.00% |
| Department: 520 - Lake Fannin | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| | Department: 520 - Lake Fannin Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| Department: 540 - Ambulance Service | | 768,200.00 | 768,200.00 | 0.00 | 0.00 | 0.00 | 768,200.00 | 100.00% |
| | Department: 540 - Ambulance Service Total: | 768,200.00 | 768,200.00 | 0.00 | 0.00 | 0.00 | 768,200.00 | 100.00% |
| Department: 543 - Fire Protection | | 132,020.00 | 132,020.00 | 0.00 | 0.00 | 0.00 | 132,020.00 | 100.00% |
| | Department: 543 - Fire Protection Total: | 132,020.00 | 132,020.00 | 0.00 | 0.00 | 0.00 | 132,020.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 551 - Constable Pct.1 | | | | | | | |
| | 56,214.12 | 56,214.12 | 0.00 | 0.00 | 0.00 | 56,214.12 | 100.00% |
| Department: 551 - Constable Pct.1 Total: | 56,214.12 | 56,214.12 | 0.00 | 0.00 | 0.00 | 56,214.12 | 100.00% |
| Department: 552 - Constable Pct.2 | | | | | | | |
| | 38,486.72 | 38,486.72 | 0.00 | 0.00 | 0.00 | 38,486.72 | 100.00% |
| Department: 552 - Constable Pct.2 Total: | 38,486.72 | 38,486.72 | 0.00 | 0.00 | 0.00 | 38,486.72 | 100.00% |
| Department: 553 - Constable Pct.3 | | | | | | | |
| | 38,700.34 | 38,700.34 | 0.00 | 0.00 | 0.00 | 38,700.34 | 100.00% |
| Department: 553 - Constable Pct.3 Total: | 38,700.34 | 38,700.34 | 0.00 | 0.00 | 0.00 | 38,700.34 | 100.00% |
| 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 | 0.00 | 0.00 | 18,618.00 | 100.00% |
| Department: 559 - Texas VINE Program Total: | 18,618.00 | 18,618.00 | 0.00 | 0.00 | 0.00 | 18,618.00 | 100.00% |
| Department: 560 - County Sheriff | | | | | | | |
| | 2,690,891.97 | 2,690,891.97 | 0.00 | 0.00 | 0.00 | 2,690,891.97 | 100.00% |
| Department: 560 - County Sheriff Total: | 2,690,891.97 | 2,690,891.97 | 0.00 | 0.00 | 0.00 | 2,690,891.97 | 100.00% |
| Department: 565 - Jail Operations | | | | | | | |
| | 2,480,089.00 | 2,480,089.00 | 0.00 | 0.00 | 0.00 | 2,480,089.00 | 100.00% |
| Department: 565 - Jail Operations Total: | 2,480,089.00 | 2,480,089.00 | 0.00 | 0.00 | 0.00 | 2,480,089.00 | 100.00% |
| Department: 573 - Bond Supervision | | | | | | | |
| | 80,214.00 | 80,214.00 | 0.00 | 0.00 | 0.00 | 80,214.00 | 100.00% |
| Department: 573 - Bond Supervision Total: | 80,214.00 | 80,214.00 | 0.00 | 0.00 | 0.00 | 80,214.00 | 100.00% |
| Department: 575 - Juvenile Probation | | | | | | | |
| | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00% |
| Department: 575 - Juvenile Probation Total: | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00% |
| Department: 590 - Environmental Development | | | | | | | |
| | 148,641.67 | 148,641.67 | 0.00 | 0.00 | 0.00 | 148,641.67 | 100.00% |
| Department: 590 - Environmental Development Total: | 148,641.67 | 148,641.67 | 0.00 | 0.00 | 0.00 | 148,641.67 | 100.00% |
| Department: 591 - Development Services | | | | | | | |
| | 57,548.55 | 57,548.55 | 0.00 | 0.00 | 0.00 | 57,548.55 | 100.00% |
| Department: 591 - Development Services Total: | 57,548.55 | 57,548.55 | 0.00 | 0.00 | 0.00 | 57,548.55 | 100.00% |
| Department: 640 - County Services | | | | | | | |
| | 61,803.00 | 61,803.00 | 0.00 | 0.00 | 0.00 | 61,803.00 | 100.00% |
| Department: 640 - County Services Total: | 61,803.00 | 61,803.00 | 0.00 | 0.00 | 0.00 | 61,803.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 641 - Health Officer | | | | | | | |
| | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00% |
| Department: 641 - Health Officer Total: | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00% |
| Department: 645 - Indigent Health Care | | | | | | | |
| | 282,769.12 | 282,769.12 | 0.00 | 0.00 | 0.00 | 282,769.12 | 100.00% |
| Department: 645 - Indigent Health Care Total: | 282,769.12 | 282,769.12 | 0.00 | 0.00 | 0.00 | 282,769.12 | 100.00% |
| Department: 665 - County Agents | | | | | | | |
| | 120,716.46 | 120,716.46 | 0.00 | 0.00 | 0.00 | 120,716.46 | 100.00% |
| Department: 665 - County Agents Total: | 120,716.46 | 120,716.46 | 0.00 | 0.00 | 0.00 | 120,716.46 | 100.00% |
| Department: 696 - Donations and Allocations | | | | | | | |
| | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Department: 696 - Donations and Allocations Total: | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Expense Total: | 14,533,962.37 | 14,533,962.37 | 0.00 | 0.00 | 0.00 | 14,533,962.37 | 100.00% |
| Fund: 100 - General Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 110 - Courthouse Security | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 45,930.35 | 45,930.35 | 0.00 | 0.00 | 0.00 | -45,930.35 | 100.00% |
| 340 - FEES OF OFFICE | 8,200.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | -8,200.00 | 100.00% |
| Revenue Surplus (Deficit): | 54,130.35 | 54,130.35 | 0.00 | 0.00 | 0.00 | -54,130.35 | 100.00% |
| Expense | | | | | | | |
| Department: 541 - Courthouse Security Part-Time | | | | | | | |
| | 53,830.40 | 53,830.40 | 0.00 | 0.00 | 0.00 | 53,830.40 | 100.00% |
| Department: 541 - Courthouse Security Part-Time Total: | 53,830.40 | 53,830.40 | 0.00 | 0.00 | 0.00 | 53,830.40 | 100.00% |
| Department: 542 - Security Equipment | | | | | | | |
| | 299.95 | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 | 100.00% |
| Department: 542 - Security Equipment Total: | 299.95 | 299.95 | 0.00 | 0.00 | 0.00 | 299.95 | 100.00% |
| Expense Total: | 54,130.35 | 54,130.35 | 0.00 | 0.00 | 0.00 | 54,130.35 | 100.00% |
| Fund: 110 - Courthouse Security Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | -2,100.00 | 100.00% |
| Expense | | | | | | | |
| Department: 454 - Justice Ct Bldg Expense | | | | | | | |
| | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 454 - Justice Ct Bldg Expense Total: | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| Expense Total: | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% |
| Fund: 111 - Justice Court Building Security Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | -66,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 102,978.22 | 102,978.22 | 0.00 | 0.00 | 0.00 | -102,978.22 | 100.00% |
| Expense | | | | | | | |
| Department: 402 - Co.Clerk Records Mgt. Exp. | | | | | | | |
| | 102,978.22 | 102,978.22 | 0.00 | 0.00 | 0.00 | 102,978.22 | 100.00% |
| Department: 402 - Co.Clerk Records Mgt. Exp. Total: | 102,978.22 | 102,978.22 | 0.00 | 0.00 | 0.00 | 102,978.22 | 100.00% |
| Expense Total: | 102,978.22 | 102,978.22 | 0.00 | 0.00 | 0.00 | 102,978.22 | 100.00% |
| Fund: 121 - County Clerk Records Management Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 122 - Chapter 19 Funds | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Revenue Surplus (Deficit): | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| Department: 403 - County Clerk Total: | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| Expense Total: | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% |
| Fund: 122 - Chapter 19 Funds Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 123 - Election Equipment Fund | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 96,088.00 | 96,088.00 | 0.00 | 0.00 | 0.00 | -96,088.00 | 100.00% |
| Revenue Surplus (Deficit): | 100,088.00 | 100,088.00 | 0.00 | 0.00 | 0.00 | -100,088.00 | 100.00% |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| | 100,088.00 | 100,088.00 | 0.00 | 0.00 | 0.00 | 100,088.00 | 100.00% |
| Department: 403 - County Clerk Total: | 100,088.00 | 100,088.00 | 0.00 | 0.00 | 0.00 | 100,088.00 | 100.00% |
| Expense Total: | 100,088.00 | 100,088.00 | 0.00 | 0.00 | 0.00 | 100,088.00 | 100.00% |
| Fund: 123 - Election Equipment Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 125 - County Clerk Co.& Dist.CourtTechnology | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |
| Revenue Surplus (Deficit): | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 126 - County Clerk Court Records Preservation | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |
| Revenue Surplus (Deficit): | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | -70,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | -140,000.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 130 - Bail Bond Trust Fund | | | | | | | |
| Revenue | | | | | | | |
| 345 - BONDS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 498 - Bail Bond Fee Expense | | | | | | | |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 4,750.00 | 100.00% |
| Department: 452 - Excess Supplement County Judge Total: | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 100.00% |
| Expense Total: | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 100.00% |
| Fund: 160 - County Judge Excess Supplement Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 161 - Probate Judges Education | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | -150.00 | 100.00% |
| Revenue Surplus (Deficit): | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | -150.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 191 - District Court Records Archive | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 34,423.31 | 34,423.31 | 0.00 | 0.00 | 0.00 | -34,423.31 | 100.00% |
| 370 - MISCELLANEOUS | 330.18 | 330.18 | 0.00 | 0.00 | 0.00 | -330.18 | 100.00% |
| Revenue Surplus (Deficit): | 34,753.49 | 34,753.49 | 0.00 | 0.00 | 0.00 | -34,753.49 | 100.00% |
| Expense | | | | | | | |
| Department: 450 - District Clerk | | | | | | | |
| | 34,753.49 | 34,753.49 | 0.00 | 0.00 | 0.00 | 34,753.49 | 100.00% |
| Department: 450 - District Clerk Total: | 34,753.49 | 34,753.49 | 0.00 | 0.00 | 0.00 | 34,753.49 | 100.00% |
| Expense Total: | 34,753.49 | 34,753.49 | 0.00 | 0.00 | 0.00 | 34,753.49 | 100.00% |
| Fund: 191 - District Court Records Archive Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 192 - District Clerk Co.& Dist.Court Technology | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| Revenue Surplus (Deficit): | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | -3,500.00 | 100.00% |
| Expense | | | | | | | |
| Department: 440 - Technology Equipment | | | | | | | |
| | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| Department: 440 - Technology Equipment Total: | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| Expense Total: | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% |
| Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 193 - District Clerk Court Records Preservation | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 100.00% |
| Revenue Surplus (Deficit): | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | -35,300.00 | 100.00% |
| Expense | | | | | | | |
| Department: 545 - District Clerk Records Pres.Equip. | | | | | | | |
| | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 100.00% |
| Department: 545 - District Clerk Records Pres.Equip. Total: | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 100.00% |
| Expense Total: | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 100.00% |
| Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 200 - County Offices Records Mangement | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 12,503.84 | 12,503.84 | 0.00 | 0.00 | 0.00 | -12,503.84 | 100.00% |
| 370 - MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 22,503.84 | 22,503.84 | 0.00 | 0.00 | 0.00 | -22,503.84 | 100.00% |
| Expense | | | | | | | |
| Department: 449 - Co. Office Records Mgt. | | | | | | | |
| | 22,503.84 | 22,503.84 | 0.00 | 0.00 | 0.00 | 22,503.84 | 100.00% |
| Department: 449 - Co. Office Records Mgt. Total: | 22,503.84 | 22,503.84 | 0.00 | 0.00 | 0.00 | 22,503.84 | 100.00% |
| Expense Total: | 22,503.84 | 22,503.84 | 0.00 | 0.00 | 0.00 | 22,503.84 | 100.00% |
| Fund: 200 - County Offices Records Mangement Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | -588,561.92 | 100.00% |
| 318 - OTHER TAXES | 66,600.00 | 66,600.00 | 0.00 | 0.00 | 0.00 | -66,600.00 | 100.00% |

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| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 321 - FEES OF TAX COLLECTOR | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | -136,000.00 | 100.00% |
| 350 - FINES | 23,900.00 | 23,900.00 | 0.00 | 0.00 | 0.00 | -23,900.00 | 100.00% |
| 360 - INTEREST EARNINGS | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | -10.00 | 100.00% |
| 364 - SALE OF ASSETS LAND/BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 38,300.00 | 38,300.00 | 0.00 | 0.00 | 0.00 | -38,300.00 | 100.00% |
| Revenue Surplus (Deficit): | 863,873.42 | 863,873.42 | 0.00 | 0.00 | 0.00 | -863,873.42 | 100.00% |
| Expense | | | | | | | |
| Department: 621 - Road & Bridge 1 | | | | | | | |
| | 863,873.42 | 863,873.42 | 0.00 | 0.00 | 0.00 | 863,873.42 | 100.00% |
| Department: 621 - Road & Bridge 1 Total: | 863,873.42 | 863,873.42 | 0.00 | 0.00 | 0.00 | 863,873.42 | 100.00% |
| Expense Total: | 863,873.42 | 863,873.42 | 0.00 | 0.00 | 0.00 | 863,873.42 | 100.00% |
| Fund: 210 - Road & Bridge #1 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 220 - Road & Bridge #2 | | | | | | | |
| Revenue | | | | | | | |
| 310 - PROPERTY TAXES | 686,123.64 | 686,123.64 | 0.00 | 0.00 | 0.00 | -686,123.64 | 100.00% |
| 318 - OTHER TAXES | 86,839.17 | 86,839.17 | 0.00 | 0.00 | 0.00 | -86,839.17 | 100.00% |
| 321 - FEES OF TAX COLLECTOR | 172,000.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | -172,000.00 | 100.00% |
| 350 - FINES | 28,200.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | -28,200.00 | 100.00% |
| 360 - INTEREST EARNINGS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| 364 - SALE OF ASSETS LAND/BUILDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 88,750.00 | 88,750.00 | 0.00 | 0.00 | 0.00 | -88,750.00 | 100.00% |
| Revenue Surplus (Deficit): | 1,067,412.81 | 1,067,412.81 | 0.00 | 0.00 | 0.00 | -1,067,412.81 | 100.00% |
| Expense | | | | | | | |
| Department: 622 - Road & Bridge 2 | | | | | | | |
| | 1,067,412.81 | 1,067,412.81 | 0.00 | 0.00 | 0.00 | 1,067,412.81 | 100.00% |
| Department: 622 - Road & Bridge 2 Total: | 1,067,412.81 | 1,067,412.81 | 0.00 | 0.00 | 0.00 | 1,067,412.81 | 100.00% |
| Expense Total: | 1,067,412.81 | 1,067,412.81 | 0.00 | 0.00 | 0.00 | 1,067,412.81 | 100.00% |
| Fund: 220 - Road & Bridge #2 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 230 - Road & Bridge #3 | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 57,509.59 | 57,509.59 | 0.00 | 0.00 | 0.00 | -57,509.59 | 100.00% |
| 310 - PROPERTY TAXES | 1,027,185.47 | 1,027,185.47 | 0.00 | 0.00 | 0.00 | -1,027,185.47 | 100.00% |
| 318 - OTHER TAXES | 102,800.00 | 102,800.00 | 0.00 | 0.00 | 0.00 | -102,800.00 | 100.00% |
| 321 - FEES OF TAX COLLECTOR | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | -220,000.00 | 100.00% |
| 350 - FINES | 31,500.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | -31,500.00 | 100.00% |
| 360 - INTEREST EARNINGS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00% |
| 364 - SALE OF ASSETS LAND/BUILDING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 40,400.00 | 40,400.00 | 0.00 | 0.00 | 0.00 | -40,400.00 | 100.00% |
| Revenue Surplus (Deficit): | 1,489,595.06 | 1,489,595.06 | 0.00 | 0.00 | 0.00 | -1,489,595.06 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 509 - Contingency | | | | | | | |
| | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| Department: 509 - Contingency Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| Department: 623 - Road & Bridge 3 | | | | | | | |
| | 1,459,595.06 | 1,459,595.06 | 0.00 | 0.00 | 0.00 | 1,459,595.06 | 100.00% |
| Department: 623 - Road & Bridge 3 Total: | 1,459,595.06 | 1,459,595.06 | 0.00 | 0.00 | 0.00 | 1,459,595.06 | 100.00% |
| Expense Total: | 1,489,595.06 | 1,489,595.06 | 0.00 | 0.00 | 0.00 | 1,489,595.06 | 100.00% |
| Fund: 230 - Road & Bridge #3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| Expense | | | | | | | |
| Department: 623 - Road & Bridge 3 | | | | | | | |
| | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Department: 623 - Road & Bridge 3 Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Expense Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 240 - Road & Bridge #4 | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 41,615.57 | 41,615.57 | 0.00 | 0.00 | 0.00 | -41,615.57 | 100.00% |
| 310 - PROPERTY TAXES | 586,466.14 | 586,466.14 | 0.00 | 0.00 | 0.00 | -586,466.14 | 100.00% |
| 318 - OTHER TAXES | 66,500.00 | 66,500.00 | 0.00 | 0.00 | 0.00 | -66,500.00 | 100.00% |
| 321 - FEES OF TAX COLLECTOR | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | -138,000.00 | 100.00% |
| 350 - FINES | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | -20,500.00 | 100.00% |
| 360 - INTEREST EARNINGS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | -35,400.00 | 100.00% |
| Revenue Surplus (Deficit): | 890,031.71 | 890,031.71 | 0.00 | 0.00 | 0.00 | -890,031.71 | 100.00% |
| Expense | | | | | | | |
| Department: 624 - Road & Bridge 4 | | | | | | | |
| | 890,031.71 | 890,031.71 | 0.00 | 0.00 | 0.00 | 890,031.71 | 100.00% |
| Department: 624 - Road & Bridge 4 Total: | 890,031.71 | 890,031.71 | 0.00 | 0.00 | 0.00 | 890,031.71 | 100.00% |
| Expense Total: | 890,031.71 | 890,031.71 | 0.00 | 0.00 | 0.00 | 890,031.71 | 100.00% |
| Fund: 240 - Road & Bridge #4 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 260 - J.P.#1 Justice Court Technology | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | -150.00 | 100.00% |
| 360 - INTEREST EARNINGS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00% |
| 370 - MISCELLANEOUS | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | -1,300.00 | 100.00% |
| Revenue Surplus (Deficit): | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |
| Expense | | | | | | | |
| Department: 455 - Justice of the Peace Pct. 1 | | | | | | | |
| | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| Department: 455 - Justice of the Peace Pct. 1 Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| Expense Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 270 - J.P.#2 Justice Court Technology | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | -5.00 | 100.00% |
| 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 | 0.00 | 0.00 | -400.00 | 100.00% |
| Revenue Surplus (Deficit): | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | -405.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Department: 560 - County Sheriff Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Expense Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 330 - Bail Bondsman Application Fee | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| Expense | | | | | | | |
| Department: 498 - Bail Bond Fee Expense | | | | | | | |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Department: 498 - Bail Bond Fee Expense Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Expense Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 350 - Law Library | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00% |
| 360 - INTEREST EARNINGS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00% |
| Revenue Surplus (Deficit): | 15,050.00 | 15,050.00 | 0.00 | 0.00 | 0.00 | -15,050.00 | 100.00% |
| Expense | | | | | | | |
| Department: 451 - Law Library | | | | | | | |
| | 15,050.00 | 15,050.00 | 0.00 | 0.00 | 0.00 | 15,050.00 | 100.00% |
| Department: 451 - Law Library Total: | 15,050.00 | 15,050.00 | 0.00 | 0.00 | 0.00 | 15,050.00 | 100.00% |
| Expense Total: | 15,050.00 | 15,050.00 | 0.00 | 0.00 | 0.00 | 15,050.00 | 100.00% |
| Fund: 350 - Law Library Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 360 - D. A. Fee | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| Revenue Surplus (Deficit): | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 477 - DA Seizure | | | | | | | |
| | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| Department: 477 - DA Seizure Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| Expense Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| Fund: 360 - D. A. Fee Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 362 - Investigator/LEOSE | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Revenue Surplus (Deficit): | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Expense | | | | | | | |
| Department: 475 - District Attorney | | | | | | | |
| | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Department: 475 - District Attorney 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: 362 - Investigator/LEOSE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 560 - Sheriff Forfeiture | | | | | | | |
| Revenue | | | | | | | |
| 352 - FINES & FORFEITURES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| Department: 560 - County Sheriff Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| Expense Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% |
| Fund: 560 - Sheriff Forfeiture Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 100.00% |
| Revenue Surplus (Deficit): | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 | 100.00% |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Department: 560 - County Sheriff Total: | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Expense Total: | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) | | | | | | | |
| Revenue | | | | | | | |
| 322 - LAKE BOIS D'ARC YEAR 3 | 121,500.00 | 121,500.00 | 0.00 | 0.00 | 0.00 | -121,500.00 | 100.00% |
| 370 - MISCELLANEOUS | 39,116.98 | 39,116.98 | 0.00 | 0.00 | 0.00 | -39,116.98 | 100.00% |
| Revenue Surplus (Deficit): | 160,616.98 | 160,616.98 | 0.00 | 0.00 | 0.00 | -160,616.98 | 100.00% |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 160,616.98 | 160,616.98 | 0.00 | 0.00 | 0.00 | 160,616.98 | 100.00% |
| Department: 560 - County Sheriff Total: | 160,616.98 | 160,616.98 | 0.00 | 0.00 | 0.00 | 160,616.98 | 100.00% |
| Expense Total: | 160,616.98 | 160,616.98 | 0.00 | 0.00 | 0.00 | 160,616.98 | 100.00% |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 590 - Specialty Court/Drug Court | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | 100.00% |
| Revenue Surplus (Deficit): | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | 100.00% |
| Expense | | | | | | | |
| Department: 436 - Specialty Court Expenses | | | | | | | |
| | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% |
| Department: 436 - Specialty Court Expenses Total: | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% |
| Expense Total: | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% |
| Fund: 590 - Specialty Court/Drug Court Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 600 - Sinking | | | | | | | |
| Revenue | | | | | | | |
| 310 - PROPERTY TAXES | 1,267,437.50 | 1,267,437.50 | 0.00 | 0.00 | 0.00 | -1,267,437.50 | 100.00% |
| 318 - OTHER TAXES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00% |
| Revenue Surplus (Deficit): | 1,267,637.50 | 1,267,637.50 | 0.00 | 0.00 | 0.00 | -1,267,637.50 | 100.00% |
| Expense | | | | | | | |
| Department: 620 - Debt Service | | | | | | | |
| | 618,450.00 | 618,450.00 | 0.00 | 0.00 | 0.00 | 618,450.00 | 100.00% |
| Department: 620 - Debt Service Total: | 618,450.00 | 618,450.00 | 0.00 | 0.00 | 0.00 | 618,450.00 | 100.00% |
| Department: 660 - Debt Service Interest | | | | | | | |
| | 649,187.50 | 649,187.50 | 0.00 | 0.00 | 0.00 | 649,187.50 | 100.00% |
| Department: 660 - Debt Service Interest Total: | 649,187.50 | 649,187.50 | 0.00 | 0.00 | 0.00 | 649,187.50 | 100.00% |
| Expense Total: | 1,267,637.50 | 1,267,637.50 | 0.00 | 0.00 | 0.00 | 1,267,637.50 | 100.00% |
| Fund: 600 - Sinking Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

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| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 630 - Law Enforcement Education Const. Pct.1 | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Revenue Surplus (Deficit): | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Expense | | | | | | | |
| Department: 551 - Constable Pct.1 | | | | | | | |
| | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Department: 551 - Constable Pct.1 Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Expense Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 640 - Law Enforcement Education Const. Pct.2 | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Revenue Surplus (Deficit): | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Expense | | | | | | | |
| Department: 552 - Constable Pct.2 | | | | | | | |
| | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Department: 552 - Constable Pct.2 Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Expense Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 650 - Law Enforcement Education Const. Pct.3 | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Revenue Surplus (Deficit): | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | -640.00 | 100.00% |
| Expense | | | | | | | |
| Department: 553 - Constable Pct.3 | | | | | | | |
| | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Department: 553 - Constable Pct.3 Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Expense Total: | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 100.00% |
| Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 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% |
| Revenue Surplus (Deficit): | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | -2,000,000.00 | 100.00% |

Budget Report

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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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00% |
| Department: 669 - Courthouse Construction Phase 2 Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00% |
| Expense Total: | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00% |
| Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 700 - Right of Way | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | -20.00 | 100.00% |
| Revenue Surplus (Deficit): | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | -20.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 800 - Veterans Court Program | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00% |
| Revenue Surplus (Deficit): | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | -200.00 | 100.00% |
| Expense | | | | | | | |
| Department: 800 - Veterans Court Expense | | | | | | | |
| | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| Department: 800 - Veterans Court Expense Total: | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| Expense Total: | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| Fund: 800 - Veterans Court Program Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 810 - County Lake Road Impact Fund | | | | | | | |
| Revenue | | | | | | | |
| 318 - OTHER TAXES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| Expense | | | | | | | |
| Department: 522 - COUNTY LAKE ROAD IMPACT | | | | | | | |
| | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Department: 522 - COUNTY LAKE ROAD IMPACT Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Expense Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Fund: 810 - County Lake Road Impact Fund Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 0.00 | 0.00 | -7,500.00 | 100.00% |
| Revenue Surplus (Deficit): | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | -19,500.00 | 100.00% |
| Expense | | | | | | | |
| Department: 520 - Lake Fannin | | | | | | | |
| | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 100.00% |
| Department: 520 - Lake Fannin Total: | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 100.00% |
| Expense Total: | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 100.00% |
| Fund: 850 - Lake Fannin Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 890 - T.J.J.D. | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | 242,241.00 | 242,241.00 | 0.00 | 0.00 | 0.00 | -242,241.00 | 100.00% |
| 370 - MISCELLANEOUS | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | -180,000.00 | 100.00% |
| Revenue Surplus (Deficit): | 422,241.00 | 422,241.00 | 0.00 | 0.00 | 0.00 | -422,241.00 | 100.00% |
| Expense | | | | | | | |
| Department: 589 - Regional Diversions Alternatives | | | | | | | |
| | 3,090.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 100.00% |
| Department: 589 - Regional Diversions Alternatives Total: | 3,090.00 | 3,090.00 | 0.00 | 0.00 | 0.00 | 3,090.00 | 100.00% |
| Department: 592 - Pre/Post Adjudication Facilities | | | | | | | |
| | 4,373.00 | 4,373.00 | 0.00 | 0.00 | 0.00 | 4,373.00 | 100.00% |
| Department: 592 - Pre/Post Adjudication Facilities Total: | 4,373.00 | 4,373.00 | 0.00 | 0.00 | 0.00 | 4,373.00 | 100.00% |
| Department: 593 - Commitment Diversion | | | | | | | |
| | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Department: 593 - Commitment Diversion Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Department: 594 - Mental Health Services | | | | | | | |
| | 10,737.00 | 10,737.00 | 0.00 | 0.00 | 0.00 | 10,737.00 | 100.00% |
| Department: 594 - Mental Health Services Total: | 10,737.00 | 10,737.00 | 0.00 | 0.00 | 0.00 | 10,737.00 | 100.00% |
| Department: 995 - Local Funding | | | | | | | |
| | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00% |
| Department: 995 - Local Funding Total: | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100.00% |
| Department: 996 - Basic Probation Supervision | | | | | | | |
| | 139,041.00 | 139,041.00 | 0.00 | 0.00 | 0.00 | 139,041.00 | 100.00% |
| Department: 996 - Basic Probation Supervision Total: | 139,041.00 | 139,041.00 | 0.00 | 0.00 | 0.00 | 139,041.00 | 100.00% |
| Department: 997 - Community Programs | | | | | | | |
| | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 997 - Community Programs Total: | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% |
| Expense Total: | 422,241.00 | 422,241.00 | 0.00 | 0.00 | 0.00 | 422,241.00 | 100.00% |
| Fund: 890 - T.J.J.D. Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 920 - Statzer | | | | | | | |
| Revenue | | | | | | | |
| 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 | 0.00 | 0.00 | -757.85 | 100.00% |
| Expense | | | | | | | |
| Department: 521 - Statzer Expenses | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 - Courthouse Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 - Justice Court Building Securit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 - County Clerk Records Manag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 - Chapter 19 Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 - Election Equipment Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 - County Clerk Co.& Dist.Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 - County Clerk Court Records P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 127 - County Clerk Records Archive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 - Bail Bond Trust Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 - County Judge Excess Supplen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 - Probate Judges Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 - District Court Records Archivi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 - District Clerk Co.& Dist.Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 193 - District Clerk Court Records F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 - County Offices Records Mang | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 - Road & Bridge #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 - Road & Bridge #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 - Road & Bridge #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 - Lake Road Impact/Raw Wate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 - Road & Bridge #4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 - J.P.#1 Justice Court Technolo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 - J.P.#2 Justice Court Technolo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 - J.P.#3 Justice Court Technolo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 - F.C.Detention Center Annual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 - Bail Bondsman Application Fe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 - Law Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 - D. A. Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362 - Investigator/LEOSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560 - Sheriff Forfeiture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 561 - Law Enforcement Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562 - Bois D'Arc Lake Reservoir (SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 - Specialty Court/Drug Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 - Sinking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 - Law Enforcement Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 - Law Enforcement Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 - Law Enforcement Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 - 2020 CO Bonds-Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 - Right of Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 - Veterans Court Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 810 - County Lake Road Impact Fur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 - Lake Fannin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 - T.J.J.D. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 - Statzer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund
 101 E Sam Rayburn Dr, Ste 303, Bonham, TX, 75418
 903-583-7451
 www.co.fannin.tx.us

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| | | |
|----|--|------------------|
| 1. | 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$2,473,485,171 |
| 2. | 2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ² | \$462,566,240 |
| 3. | Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1. | \$2,010,918,931 |
| 4. | 2020 total adopted tax rate. | \$0.589000/\$100 |
| 5. | 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$0 B. 2020 values resulting from final court decisions: - \$0 C. 2020 value loss. Subtract B from A. ³ | \$0 |
| 6. | 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$0 B. 2020 disputed value: - \$0 C. 2020 undisputed value. Subtract B from A. ⁴ | \$0 |
| 7. | 2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$0 |
| 8. | 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7. | \$2,010,918,931 |

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

No-New-Revenue Tax Rate (continued)

| | | |
|------------|--|-----------------|
| 9. | 2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵ | \$0 |
| 10. | <p>2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2020 market value: \$3,096,130</p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$2,515,802</p> <p>C. Value loss. Add A and B.⁶</p> | \$5,611,932 |
| 11. | <p>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020.</p> <p>A. 2020 market value: \$15,647,890</p> <p>B. 2021 productivity or special appraised value: - \$322,530</p> <p>C. Value loss. Subtract B from A.⁷</p> | \$15,325,360 |
| 12. | Total adjustments for lost value. Add lines 9, 10C and 11C. | \$20,937,292 |
| 13. | 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$0 |
| 14. | Adjusted 2020 taxable value. Subtract line 12 and Line 13 from line 8. | \$1,989,981,639 |
| 15. | Adjusted 2020 total levy. Multiply line 4 by line 14 and divide by \$100. | \$11,720,991 |
| 16. | <p>Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.⁹</p> | \$22,715 |
| 17. | Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$11,743,706 |

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

No-New-Revenue Tax Rate (continued)

| | | |
|------------|---|--|
| 18. | <p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$2,857,738,784</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$6,325,869</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D. \$2,864,064,653</p> | |
| 19. | <p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$535,950</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p> | |

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

No-New-Revenue Tax Rate (concluded)

| | | |
|------------------------|---|------------------|
| 19. (cont.) | C. Total value under protest or not certified. Add A and B. | \$535,950 |
| 20. | 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$476,096,364 |
| 21. | 2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷ | \$2,388,504,239 |
| 22. | Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸ | \$0 |
| 23. | Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹ | \$62,228,744 |
| 24. | Total adjustments to the 2021 taxable value. Add lines 22 and 23. | \$62,228,744 |
| 25. | Adjusted 2021 taxable value. Subtract line 24 from line 21. | \$2,326,275,495 |
| 26. | 2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰ | \$0.504828/\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹ | \$0.504828/\$100 |

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| | | |
|------------|---|------------------|
| 28. | 2020 M&O tax rate. Enter the 2020 M&O tax rate. | \$0.532300/\$100 |
| 29. | 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$2,010,918,931 |
| 30. | Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100. | \$10,704,121 |
| 31. | <p>Adjusted 2020 levy for calculating NNR M&O taxes.</p> <p>A. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p style="text-align: right;">+ \$21,366</p> <p>B. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$0</p> | |

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

Voter-Approval Tax Rate (continued)

| | | |
|------------------------|---|------------------|
| 31. (cont.) | <p>C. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0</p> <p>D. 2020 M&O levy adjustments.: Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$21,366</p> <p>E. Add line 30 to 31D. \$10,725,487</p> | |
| 32. | Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$2,326,275,495 |
| 33. | 2021 NNR M&O rate. (unadjusted) Divide line 31E by line 32 and multiply by \$100. | \$0.461058/\$100 |
| 34. | <p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$25,969</p> <p>B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0.001116/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0.001116/\$100</p> | \$0.001116/\$100 |

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

Voter-Approval Tax Rate (continued)

| | |
|---|--|
| <p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$373,963</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$283,875</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0.003872/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0.003872/\$100</p> | |
| <p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$904,001</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$644,964</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0.011135/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0.001386/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$0.001386/\$100</p> | |

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

Voter-Approval Tax Rate (continued)

| | | |
|------------|---|------------------|
| 37. | <p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021</p> <p style="text-align: right;">\$0</p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p> | |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.</p> <p style="text-align: right;">\$</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p style="text-align: right;">\$</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$0/\$100</p> | |
| 39. | <p>Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E. Subtract line 38D.</p> | \$0.467432/\$100 |

26 Tex. Tax Code § 26.0443

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

Voter-Approval Tax Rate (continued)

| | | |
|-------------|--|--|
| 40. | <p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0</p> <p>B. Divide line 40A by line 32 and multiply by \$100. \$0/\$100</p> <p>C. Add Line 40B to Line 39. \$0.467432/\$100</p> | |
| 41. | <p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 40C by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035 \$0.483792/\$100</p> | |
| D41. | <p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). \$0/\$100</p> | |

²⁷ Tex. Tax Code § 26.042(a)

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

Voter-Approval Tax Rate (continued)

| | | |
|------------|---|-------------|
| 42. | <p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p style="text-align: right;">Enter debt amount. \$1,267,023</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$1,267,023</p> | |
| 43. | <p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁹</p> | \$208,843 |
| 44. | <p>Adjusted 2021 debt. Subtract line 43 from line 42E.</p> | \$1,058,180 |
| 45. | <p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ 96.750000%</p> <p>B. Enter the 2020 actual collection rate. 97.380000%</p> <p>C. Enter the 2019 actual collection rate. 96.750000%</p> <p>D. Enter the 2018 actual collection rate. 96.930000%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> | 96.750000% |

28 Tex. Tax Code § 26.012(7)

29 Tex. Tax Code § 26.012(10) and 16.04(b)

30 Tex. Tax Code § 26.04(b)

31 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

Voter-Approval Tax Rate (concluded)

| | | |
|-------------|---|------------------|
| 46. | 2021 debt adjusted for collections. Divide line 44 by line 45E. | \$1,093,726 |
| 47. | 2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$2,388,504,239 |
| 48. | 2021 debt rate. Divide line 46 by line 47 and multiply by \$100. | \$0.045791/\$100 |
| 49. | 2021 voter-approval tax rate. Add lines 41 and 48. | \$0.529583/\$100 |
| D49. | Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. | \$0/\$100 |
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate. | \$0.529583/\$100 |

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

| | | |
|------------|--|------------------|
| 63. | 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. | \$0.0015/\$100 |
| 64. | 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$0/\$100 |
| 65. | 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero. | \$0/\$100 |
| 66. | 2021 unused increment rate. Add lines 63, 64, and 65. | \$0.0015/\$100 |
| 67. | 2021 voter-approval tax rate, adjusted for unused increment rate. Add line 66 to one of the following lines (as applicable): line 49, line D49 (disaster), line 50 (counties), line 58 (taxing units with the additional sales tax) or line 62 (taxing units with pollution control). | \$0.531083/\$100 |

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.0501(a) and (c)

42 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

43 Tex. Tax Code § 26.063(a)(1)

2021 Tax Rate Calculation Worksheet

Fannin County - County General Fund

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

| | | |
|------------|--|------------------|
| 68. | Adjusted 2021 NNR M&O tax rate. Enter the rate from line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$0.467432/\$100 |
| 69. | 2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$2,388,504,239 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 69 and multiply by \$100. | \$0.020933/\$100 |
| 71. | 2021 debt rate. Enter the rate from line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$0.045791/\$100 |
| 72. | De minimis rate. Add lines 68,70, and 71. | \$0.534156/\$100 |

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 56 (adjusted for sales tax).

Indicate the line number used: 27

\$0.504828/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 49, line D49 (disaster), line 50 (counties), line 58 (adjusted for sales tax), line 62 (adjusted for pollution control), line 67 (adjusted for unused increment), or line 80 (adjusted for emergency revenue).

Indicate the line number used: 67

\$0.531083/\$100

De minimis rate. If applicable, enter the 2021 de minimis rate from line 72.

\$0.534156/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.⁵⁰

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

⁵⁰ Tex. Tax Code ?? 26.04(c-2) and (d-2)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: Fannin County

Date: 08/10/2021

County General Fund

| | |
|--|-----------------|
| 1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet. | \$2,010,918,931 |
| 2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet. | 0.589000 |
| 3. Taxes refunded for years preceding tax year 2020. Enter line 16 of the No-New-Revenue Tax Rate Worksheet. | \$22,715 |
| 4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3. | \$11,867,028 |
| 5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet. | \$2,388,504,239 |
| 6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 56 of the Additional Sales Tax Rate Worksheet. | 0.504828 |
| 7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100. | \$12,057,838 |
| 8. Last year's total levy. Sum of line 4 for all funds. | \$11,867,028 |
| 9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds. | \$12,057,838 |
| 10. Tax Increase (Decrease). Subtract Line 8 from Line 9. | \$190,810 |

Fannin County Tax Rate Recap for 2021 Tax Rates

| Description of Rate | Tax Rate Per \$100 | Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet | Additional Tax Levy Compared to <u>last year's tax levy</u> of 11,844,313 | Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 12,057,838 |
|-------------------------|--------------------|--|--|--|
| Last Year's Tax Rate | 0.589000 | \$14,068,290 | \$2,223,977 | \$2,010,452 |
| No-New-Revenue Tax Rate | 0.504828 | \$12,057,838 | \$213,526 | \$0 |
| Notice & Hearing Limit | 0.504828 | \$12,057,838 | \$213,526 | \$0 |
| Voter-Approval Tax Rate | 0.531083 | \$12,684,940 | \$840,627 | \$627,102 |
| Proposed Tax Rate | 0.000000 | \$0 | \$-11,844,313 | \$-12,057,838 |

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

| | | | | |
|-------|----------|------------|-----------|-----------|
| 0.00 | 0.504828 | 12,057,838 | 213,526 | 0 |
| 0.50 | 0.509828 | 12,177,263 | 332,951 | 119,425 |
| 1.00 | 0.514828 | 12,296,689 | 452,376 | 238,850 |
| 1.50 | 0.519828 | 12,416,114 | 571,801 | 358,276 |
| 2.00 | 0.524828 | 12,535,539 | 691,227 | 477,701 |
| 2.50 | 0.529828 | 12,654,964 | 810,652 | 597,126 |
| 3.00 | 0.534828 | 12,774,389 | 930,077 | 716,551 |
| 3.50 | 0.539828 | 12,893,815 | 1,049,502 | 835,976 |
| 4.00 | 0.544828 | 13,013,240 | 1,168,927 | 955,402 |
| 4.50 | 0.549828 | 13,132,665 | 1,288,353 | 1,074,827 |
| 5.00 | 0.554828 | 13,252,090 | 1,407,778 | 1,194,252 |
| 5.50 | 0.559828 | 13,371,516 | 1,527,203 | 1,313,677 |
| 6.00 | 0.564828 | 13,490,941 | 1,646,628 | 1,433,103 |
| 6.50 | 0.569828 | 13,610,366 | 1,766,053 | 1,552,528 |
| 7.00 | 0.574828 | 13,729,791 | 1,885,479 | 1,671,953 |
| 7.50 | 0.579828 | 13,849,216 | 2,004,904 | 1,791,378 |
| 8.00 | 0.584828 | 13,968,642 | 2,124,329 | 1,910,803 |
| 8.50 | 0.589828 | 14,088,067 | 2,243,754 | 2,030,229 |
| 9.00 | 0.594828 | 14,207,492 | 2,363,179 | 2,149,654 |
| 9.50 | 0.599828 | 14,326,917 | 2,482,605 | 2,269,079 |
| 10.00 | 0.604828 | 14,446,342 | 2,602,030 | 2,388,504 |
| 10.50 | 0.609828 | 14,565,768 | 2,721,455 | 2,507,929 |
| 11.00 | 0.614828 | 14,685,193 | 2,840,880 | 2,627,355 |
| 11.50 | 0.619828 | 14,804,618 | 2,960,306 | 2,746,780 |
| 12.00 | 0.624828 | 14,924,043 | 3,079,731 | 2,866,205 |
| 12.50 | 0.629828 | 15,043,468 | 3,199,156 | 2,985,630 |
| 13.00 | 0.634828 | 15,162,894 | 3,318,581 | 3,105,056 |
| 13.50 | 0.639828 | 15,282,319 | 3,438,006 | 3,224,481 |
| 14.00 | 0.644828 | 15,401,744 | 3,557,432 | 3,343,906 |
| 14.50 | 0.649828 | 15,521,169 | 3,676,857 | 3,463,331 |

Tax Levy: This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

Notice About 2021 Tax Rates

Property Tax Rates in Fannin County. This notice concerns the 2021 property tax rates for Fannin County. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.504828/\$100

This year's voter-approval tax rate: \$0.531083/\$100

To see the full calculations, please visit _____ for a copy of the Tax Rate Calculation Worksheet.

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by
Name of person preparing this notice:
Position:
Date prepared: