



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08600 - K22A18/K22R18

Adjustment Number	Budget Code	Description	Adjustment Date		
K22A18	General Budget FY2022	BUDGET AMENDMENTS	8/9/2022		
Summary Description: BUDGET AMEDNMENTS FOR COMMISSIONERS COURT 8/9/22					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4840</u>	CH 19 MATCHING FUNDS HAVA	FROM GEN FUND BALANCE (REV RECEIVED FY	0.00	11,112.22	11,112.22
August:	11,112.22				
<u>010-2560-4125</u>	SVLG 4297301 EXPENSES	CERTIFY REV RECEIVED SVLG	1,471.75	397.50	1,869.25
August:	397.50				
<u>010-330-4125</u>	SVL GRANT-SHERIFF 4297301	CERTIFY REV RECEIVED SVLG	-1,471.75	-397.50	-1,869.25
August:	-397.50				
<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	75% NUISANCE GEN FUND BAL SHELTER COVE	67,768.45	21,756.60	89,525.05
August:	21,756.60				
<u>013-7450-5030</u>	JP COURT SOFTWARE	FROM 013 FUND BALANCE	50,000.00	15,830.00	65,830.00
August:	15,830.00				
<u>021-370-7010</u>	TRANSFER FROM GENERAL FU	CERTIFY REVENUE RECEIVED FROM GEN FUN	-67,768.45	-21,756.60	-89,525.05
August:	-21,756.60				
<u>021-6621-4912</u>	NUISANCE ABATEMENT	CERTIFY REV RECEIVED FROM GEN FUND	62,511.20	21,756.60	84,267.80
August:	21,756.60				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REV RECEIVED ONALASKA	-186,815.90	-617.45	-187,433.35
August:	-617.45				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REV RECEIVED ONALASKA	-186,815.90	-630.00	-187,445.90
August:	-630.00				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REV RECEIVED IDLEWILDE EST	-186,815.90	-5,170.41	-191,986.31
August:	-5,170.41				
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY REV RECEIVED ONALASKA	1,235,575.38	617.45	1,236,192.83
August:	617.45				
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY REV RECEIVED IDLEWILDE EST	1,235,575.38	5,170.41	1,240,745.79
August:	5,170.41				
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY REV RECEIVED ONALASKA	1,235,575.38	630.00	1,236,205.38
August:	630.00				
<u>024-6624-3395</u>	LATERAL ROAD EXPENSE	TEXPOOL TO FUND BALANCE	0.00	105,200.00	105,200.00
August:	105,200.00				
<u>033-330-3697</u>	AMERICAN RESCUE PLAN ACT	CERTIFY REV RECEIVED	-16,000.00	-165,420.75	-181,420.75
August:	-165,420.75				
<u>033-5200-6950</u>	AMERICAN RESCUE PLAN ACT	CERTIFY REV RECEIVED	16,000.00	165,420.75	181,420.75
August:	165,420.75				
<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRA	FROM FUND BALANCE	0.00	32,881.00	32,881.00
August:	32,881.00				
<u>049-7278-3340</u>	OPERATING EXPENSES	FROM FUND BALANCE	291.45	565.24	856.69
August:	565.24				
<u>101-1570-1600</u>	SALARIES PROBATION	CERTIFY REV RECEIVED	375,417.50	312,552.51	687,970.01
August:	312,552.51				
<u>101-1570-2010</u>	SOCIAL SECURITY	CERTIFY REV RECEIVED	27,848.12	23,147.42	50,995.54
August:	23,147.42				
<u>101-1570-2030</u>	RETIREMENT	CERTIFY REV RECEIVED	56,670.42	48,320.49	104,990.91
August:	48,320.49				
<u>101-1570-2060</u>	UNEMPLOYMENT INSURANCE	CERTIFY REV RECEIVED	266.74	187.44	454.18
August:					

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August: 187.44

101-340-4930 PAYROLL REIMBURSEMENT-AD CERTIFY REV RECEIVED -466,606.59 -384,207.86 -850,814.45
 August: -384,207.86

Adjustment Number Budget Code Description Adjustment Date
 K22R18 General Budget FY2022 BUDGET REVISIONS 8/9/2022
 Summary Description: BUDGET REVISIONS COMMISSIONERS COURT 8/9/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1409-4400</u> August: -7,792.00	ELECTRICITY	BUDGET REVISIONS	500,000.00	-7,792.00	492,208.00
<u>010-1409-4820</u> August: 7,792.00	PROPERTY INSURANCE	BUDGET REVISIONS	210,000.00	7,792.00	217,792.00
<u>010-1495-3900</u> August: 2.00	SUBSCRIPTIONS	BUDGET REVISIONS	50.00	2.00	52.00
<u>010-1495-4800</u> August: -2.00	BONDS	BUDGET REVISIONS	375.00	-2.00	373.00
<u>010-2426-1050</u> August: -4,530.07	SALARIES	BUDGET REVISIONS	166,729.48	-4,530.07	162,199.41
<u>010-2426-1080</u> August: 4,530.07	SALARIES-PART TIME	BUDGET REVISIONS	3,689.52	4,530.07	8,219.59
<u>010-2426-3150</u> August: 1,000.00	OFFICE SUPPLIES	BUDGET REVISIONS	3,200.00	1,000.00	4,200.00
<u>010-2426-4065</u> August: -1,000.00	APPEALS & TRANSCRIPTS	BUDGET REVISIONS	6,000.00	-1,000.00	5,000.00
<u>010-2475-1050</u> August: -2,000.00	SALARIES	BUDGET REVISIONS	842,900.00	-2,000.00	840,900.00
<u>010-2475-1080</u> August: 2,000.00	SALARIES-PART TIME	BUDGET REVISIONS	0.00	2,000.00	2,000.00
<u>010-2552-3000</u> August: 1,000.00	UNIFORMS	BUDGET REVISIONS	2,150.00	1,000.00	3,150.00
<u>010-2552-3300</u> August: -1,000.00	FURNISHED TRANSPORTATION	BUDGET REVISIONS	10,300.00	-1,000.00	9,300.00
<u>010-3694-3110</u> August: -175.00	POSTAGE	BUDGET REVISIONS	250.00	-175.00	75.00
<u>010-3694-3150</u> August: 175.00	OFFICE SUPPLIES	BUDGET REVISIONS	1,500.00	175.00	1,675.00
<u>021-6621-3300</u> August: 29,000.00	FURNISHED TRANSPORTATION	BUDGET REVISIONS	60,000.00	29,000.00	89,000.00
<u>021-6621-3370</u> August: 11,000.00	SHOP MATERIALS/SUPPLIES	BUDGET REVISIONS	6,000.00	11,000.00	17,000.00
<u>021-6621-4270</u> August: 1,192.60	TRAVEL TRAINING	BUDGET REVISIONS	3,000.00	1,192.60	4,192.60
<u>021-6621-4420</u> August: 300.00	WATER	BUDGET REVISIONS	600.00	300.00	900.00
<u>021-6621-4560</u> August: 6,000.00	PARTS & REPAIRS	BUDGET REVISIONS	35,000.00	6,000.00	41,000.00
<u>021-6621-4660</u> August: 5,043.30	LEASE PAYMENTS	BUDGET REVISIONS	9,700.00	5,043.30	14,743.30
<u>021-6621-4900</u> August: -52,535.90	MISCELLANEOUS	BUDGET REVISIONS	137,691.66	-52,535.90	85,155.76
<u>022-6622-4200</u> August: 1,400.00	COMMUNICATION EXP	BUDGET REVISIONS	3,700.00	1,400.00	5,100.00

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<u>022-6622-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	24,904.23	-1,400.00	23,504.23
August: -1,400.00					
<u>023-6623-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS	100,000.00	25,000.00	125,000.00
August: 25,000.00					
<u>023-6623-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	112,924.23	-25,000.00	87,924.23
August: -25,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1401-4840</u>	CH 19 MATCHING FUNDS HAVA G	0.00	11,112.22	11,112.22
		<u>010-1409-4400</u>	ELECTRICITY	500,000.00	-7,792.00	492,208.00
		<u>010-1409-4820</u>	PROPERTY INSURANCE	210,000.00	7,792.00	217,792.00
		<u>010-1495-3900</u>	SUBSCRIPTIONS	50.00	2.00	52.00
		<u>010-1495-4800</u>	BONDS	375.00	-2.00	373.00
		<u>010-2426-1050</u>	SALARIES	166,729.48	-4,530.07	162,199.41
		<u>010-2426-1080</u>	SALARIES-PART TIME	3,589.52	4,530.07	8,219.59
		<u>010-2426-3150</u>	OFFICE SUPPLIES	3,200.00	1,000.00	4,200.00
		<u>010-2426-4065</u>	APPEALS & TRANSCRIPTS	6,000.00	-1,000.00	5,000.00
		<u>010-2475-1050</u>	SALARIES	842,900.00	-2,000.00	840,900.00
		<u>010-2475-1080</u>	SALARIES-PART TIME	0.00	2,000.00	2,000.00
		<u>010-2552-3000</u>	UNIFORMS	2,150.00	1,000.00	3,150.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	10,300.00	-1,000.00	9,300.00
		<u>010-2560-4125</u>	SVLG 4297301 EXPENSES	1,471.75	397.50	1,869.25
		<u>010-330-4125</u>	SVL GRANT-SHERIFF 4297301	-1,471.75	-397.50	-1,869.25
		<u>010-3694-3110</u>	POSTAGE	250.00	-175.00	75.00
		<u>010-3694-3150</u>	OFFICE SUPPLIES	1,500.00	175.00	1,675.00
		<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	67,768.45	21,756.60	89,525.05
		<u>013-7450-5030</u>	JP COURT SOFTWARE	50,000.00	15,830.00	65,830.00
		<u>021-370-7010</u>	TRANSFER FROM GENERAL FUND	-67,768.45	-21,756.60	-89,525.05
		<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	60,000.00	29,000.00	89,000.00
		<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	6,000.00	11,000.00	17,000.00
		<u>021-6621-4270</u>	TRAVEL TRAINING	3,000.00	1,192.60	4,192.60
		<u>021-6621-4420</u>	WATER	600.00	300.00	900.00
		<u>021-6621-4560</u>	PARTS & REPAIRS	35,000.00	6,000.00	41,000.00
		<u>021-6621-4660</u>	LEASE PAYMENTS	9,700.00	5,043.30	14,743.30
		<u>021-6621-4900</u>	MISCELLANEOUS	137,691.66	-52,535.90	85,155.76
		<u>021-6621-4912</u>	NUISANCE ABATEMENT	62,511.20	21,756.60	84,267.80
		<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	-186,815.90	-6,417.86	-193,233.76
		<u>022-6622-3390</u>	ROAD MATERIALS	1,235,575.38	6,417.86	1,241,993.24
		<u>022-6622-4200</u>	COMMUNICATION EXP	3,700.00	1,400.00	5,100.00
		<u>022-6622-4900</u>	MISCELLANEOUS	24,904.23	-1,400.00	23,504.23
		<u>023-6623-4560</u>	PARTS & REPAIRS	100,000.00	25,000.00	125,000.00
		<u>023-6623-4900</u>	MISCELLANEOUS	112,924.23	-25,000.00	87,924.23
		<u>024-6624-3395</u>	LATERAL ROAD EXPENSE	0.00	105,200.00	105,200.00
		<u>033-330-3697</u>	AMERICAN RESCUE PLAN ACT REV	-16,000.00	-165,420.75	-181,420.75
		<u>033-5200-6950</u>	AMERICAN RESCUE PLAN ACT	16,000.00	165,420.75	181,420.75
		<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRANT	0.00	32,881.00	32,881.00
		<u>049-7278-3340</u>	OPERATING EXPENSES	291.45	565.24	856.69
		<u>101-1570-1600</u>	SALARIES PROBATION	375,417.50	312,552.51	687,970.01
		<u>101-1570-2010</u>	SOCIAL SECURITY	27,848.12	23,147.42	50,995.54
		<u>101-1570-2030</u>	RETIREMENT	56,670.42	48,320.49	104,990.91
		<u>101-1570-2060</u>	UNEMPLOYMENT INSURANCE	266.74	187.44	454.18
		<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	-466,606.59	-384,207.86	-850,814.45
			General 2021-2022 Total:	3,395,822.44	187,345.06	3,583,167.50
			Grand Total:	3,395,822.44	187,345.06	3,583,167.50

Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	1,814,912.45	32,868.82	1,847,781.27
013	50,000.00	15,830.00	65,830.00
021	246,734.41	0.00	246,734.41
022	1,077,363.71	0.00	1,077,363.71
023	212,924.23	0.00	212,924.23
024	0.00	105,200.00	105,200.00
033	0.00	0.00	0.00
035	0.00	32,881.00	32,881.00
049	291.45	565.24	856.69
Bud, 101	-6,403.81	0.00	-6,403.81
Budget Code General 2021-2022 Total:	3,395,822.44	187,345.06	3,583,167.50
Grand Total:	3,395,822.44	187,345.06	3,583,167.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1401 - COMMISSIONER'S COURT							
ExpCategory: 10 - SALARY AND BENEFITS							
<u>010-1401-1050</u>	SALARIES	39,594.00	39,594.00	3,045.70	30,915.44	8,678.56	21.92 %
<u>010-1401-1080</u>	SALARIES-PART TIME	980.80	980.80	0.00	0.00	980.80	100.00 %
<u>010-1401-2000</u>	LONGEVITY PAY	360.00	360.00	0.00	360.00	0.00	0.00 %
<u>010-1401-2010</u>	SOCIAL SECURITY	3,131.52	3,131.52	233.00	2,392.63	738.89	23.60 %
<u>010-1401-2020</u>	HEALTH INSURANCE	10,248.72	10,248.72	854.06	7,989.73	2,258.99	22.04 %
<u>010-1401-2030</u>	RETIREMENT	6,201.63	6,201.63	470.86	4,724.63	1,477.00	23.82 %
<u>010-1401-2040</u>	WORKERS COMPENSATION	117.04	117.04	0.00	72.17	44.87	38.34 %
<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	33.77	33.77	1.82	20.51	13.26	39.27 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		60,667.48	60,667.48	4,605.44	46,475.11	14,192.37	23.39 %
ExpCategory: 30 - OPERATING EXPENSES							
<u>010-1401-3150</u>	OFFICE SUPPLIES	1,530.00	1,530.00	115.78	697.20	832.80	54.43 %
<u>010-1401-3520</u>	CONTINGENCIES	112,500.00	71,535.67	440.00	67,242.17	4,293.50	6.00 %
<u>010-1401-3610</u>	REDISTRICTING SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	6,065.24	49,494.04	505.96	1.01 %
<u>010-1401-4010</u>	AUDITING FEES	80,000.00	80,000.00	0.00	76,495.00	3,505.00	4.38 %
<u>010-1401-4030</u>	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	575.00	610.00	51.48 %
<u>010-1401-4250</u>	RURAL TRANSIT	36,750.00	36,750.00	0.00	33,687.50	3,062.50	8.33 %
<u>010-1401-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	59.00	1,210.65	1,789.35	59.65 %
<u>010-1401-4600</u>	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-1401-4801</u>	SCHOLARSHIP DISBURSEMENTS	16,000.00	16,000.00	0.00	16,000.02	-0.02	0.00 %
<u>010-1401-4810</u>	DUES	2,100.00	2,460.00	0.00	2,335.00	125.00	5.08 %
<u>010-1401-4840</u>	CH 19 MATCHING FUNDS HAVA GR	0.00	0.00	11,112.22	11,112.22	-11,112.22	0.00 %
<u>010-1401-4860</u>	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-1401-4870</u>	SERVICE AWARDS	4,000.00	4,000.00	0.00	2,651.77	1,348.23	33.71 %
<u>010-1401-4900</u>	DISASTER RECOVERY / MITIGATION	250,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		607,315.00	372,710.67	17,792.24	271,500.57	101,210.10	27.16 %
ExpCategory: 60 - EXPENSES							
<u>010-1401-4905</u>	COURTHOUSE REST PLANNING NO	0.00	0.00	0.00	2,600.00	-2,600.00	0.00 %
<u>010-1401-4907</u>	THC COURTHOUSE ROUND XI NON	0.00	0.00	20,485.34	145,735.69	-145,735.69	0.00 %
ExpCategory: 60 - EXPENSES Total:		0.00	0.00	20,485.34	148,335.69	-148,335.69	0.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		667,982.48	433,378.15	42,883.02	466,311.27	-32,933.22	-7.60 %

O10 Fund
balance

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2560 - SHERIFF'S DEPARTMENT							
ExpCategory: 10 - SALARY AND BENEFITS							
<u>010-2560-1010</u>	SALARY-ELECTED OFFICIAL	54,280.56	54,280.56	4,175.42	45,377.49	8,903.07	16.40 %
<u>010-2560-1050</u>	SALARIES	2,118,478.00	2,033,478.00	140,182.47	1,536,970.86	496,507.14	24.42 %
<u>010-2560-1060</u>	TRA-OT SALARIES	200,000.00	200,000.00	18,858.20	193,824.18	6,175.82	3.09 %
<u>010-2560-1080</u>	SALARIES-PART TIME	50,000.00	75,000.00	6,257.16	52,327.81	22,672.19	30.23 %
<u>010-2560-1090</u>	STEP GRANT SALARIES	0.00	0.00	0.00	999.14	-999.14	0.00 %
<u>010-2560-1200</u>	CERTIFICATE PAY	30,600.00	30,600.00	2,076.88	22,610.04	7,989.96	26.11 %
<u>010-2560-2000</u>	LONGEVITY PAY	17,580.00	18,120.00	0.00	18,120.00	0.00	0.00 %
<u>010-2560-2010</u>	SOCIAL SECURITY	190,560.50	190,560.50	12,710.97	138,959.22	51,601.28	27.08 %
<u>010-2560-2020</u>	HEALTH INSURANCE	543,182.16	543,182.16	36,300.99	359,062.09	184,120.07	33.90 %
<u>010-2560-2030</u>	RETIREMENT	377,384.50	377,384.50	26,760.10	284,317.04	93,067.46	24.66 %
<u>010-2560-2040</u>	WORKERS COMPENSATION	34,897.91	34,897.91	0.00	25,203.56	9,694.35	27.78 %
<u>010-2560-2060</u>	UNEMPLOYMENT INSURANCE	1,992.78	1,992.78	97.43	1,179.32	813.46	40.82 %
<u>010-2560-2250</u>	TRAVEL ALLOWANCE- SHERIFF	20,048.25	20,048.25	1,542.16	13,879.44	6,168.81	30.77 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		3,639,004.66	3,579,544.66	248,961.78	2,692,830.19	886,714.47	24.77 %
ExpCategory: 30 - OPERATING EXPENSES							
<u>010-2560-3000</u>	UNIFORMS	20,000.00	20,000.00	0.00	14,471.38	5,528.62	27.64 %
<u>010-2560-3150</u>	OFFICE SUPPLIES	4,000.00	4,000.00	211.67	3,062.90	937.10	23.43 %
<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	185,000.00	245,000.00	1,175.38	191,004.74	53,995.26	22.04 %
<u>010-2560-3540</u>	TIRES	30,000.00	21,000.00	79.95	20,114.23	885.77	4.22 %
<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	37,500.00	37,500.00	1,931.58	32,914.07	4,585.93	12.23 %
<u>010-2560-3960</u>	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-2560-3970</u>	ANIMAL SHELTER	10,000.00	10,000.00	45.98	4,125.28	5,874.72	58.75 %
<u>010-2560-3980</u>	K9 EXPENSES	4,500.00	4,500.00	0.00	4,458.69	41.31	0.92 %
<u>010-2560-4125</u>	SVLG 4297301 EXPENSES	0.00	1,471.75	397.50	1,869.25	-397.50	-27.01 %
<u>010-2560-4126</u>	VCLG 2215184 EQUIPMENT	0.00	304.99	0.00	304.99	0.00	0.00 %
<u>010-2560-4200</u>	COMMUNICATION EXP	25,756.00	25,756.00	987.74	14,275.66	11,480.34	44.57 %
<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	32,103.00	32,103.00	774.00	9,309.00	22,794.00	71.00 %
<u>010-2560-4270</u>	TRAVEL TRAINING	25,000.00	25,000.00	987.03	14,406.02	10,593.98	42.38 %
<u>010-2560-4280</u>	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	1,578.73	1,578.73	3,421.27	68.43 %
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	10,508.21	0.00	673.55	9,834.66	93.59 %
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	55,939.50	64,939.50	1,823.70	62,002.14	2,937.36	4.52 %
<u>010-2560-4630</u>	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
<u>010-2560-4800</u>	BONDS/INSURANCE	63,000.00	63,000.00	0.00	2,377.50	60,622.50	96.23 %
ExpCategory: 30 - OPERATING EXPENSES Total:		522,878.50	595,163.45	9,993.26	376,948.13	218,215.32	36.66 %
ExpCategory: 50 - CAPITAL EXPENSES							
<u>010-2560-5740</u>	CAPITAL OUTLAY-BUILDINGS	0.00	35,164.04	65,413.01	88,358.50	-53,194.46	-151.28 %
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	200,805.00	31,111.25	195,772.50	5,032.50	2.51 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	235,969.04	96,524.26	284,131.00	-48,161.96	-20.41 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		4,161,883.16	4,410,677.15	355,479.30	3,353,909.32	1,056,767.83	23.96 %

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Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7450 - 7450						
ExpCategory: 50 - CAPITAL EXPENSES						
013-7450-5030 JP COURT SOFTWARE	50,000.00	50,000.00	0.00	65,830.00	-15,830.00	-31.66 %
ExpCategory: 50 - CAPITAL EXPENSES Total:	50,000.00	50,000.00	0.00	65,830.00	-15,830.00	-31.66 %
Department: 7450 - 7450 Total:	50,000.00	50,000.00	0.00	65,830.00	-15,830.00	-31.66 %
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	70.00	70.00	54.46	-27,878.73	-27,948.73	9,926.76 %

from funeral
cost