



Fannin County, TX

# Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">100-300-1100</a>	UNENCUMBERED FUND BALANCE	353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>353,291.78</b>	<b>353,291.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-353,291.78</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	9,522,601.67	9,522,601.67	247,335.34	9,230,300.13	0.00	-292,301.54	3.07 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	200,000.00	200,000.00	31,755.55	212,191.00	0.00	12,191.00	106.10 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>9,722,601.67</b>	<b>9,722,601.67</b>	<b>279,090.89</b>	<b>9,442,491.13</b>	<b>0.00</b>	<b>-280,110.54</b>	<b>2.88%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	9,005.87	9,005.87	0.00	9,057.61	0.00	51.74	100.57 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	17,300.00	17,300.00	0.00	17,300.00	0.00	0.00	0.00 %
<a href="#">100-318-1280</a>	LOCAL FINES AND REIMBURSEMENTS	0.00	0.00	318.16	785.32	0.00	785.32	0.00 %
<a href="#">100-318-1290</a>	STATE FINES AND REIMBURSEMENTS	9,500.00	9,500.00	1,395.44	10,712.76	0.00	1,212.76	112.77 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	225,000.00	225,000.00	16,934.91	51,794.36	0.00	-173,205.64	76.98 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	14,000.00	14,000.00	35.16	715.40	0.00	-13,284.60	94.89 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	16,000.00	16,000.00	2,315.95	17,678.83	0.00	1,678.83	110.49 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,300,000.00	1,300,000.00	94,404.28	763,288.32	0.00	-536,711.68	41.29 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>1,606,805.87</b>	<b>1,606,805.87</b>	<b>115,403.90</b>	<b>871,332.60</b>	<b>0.00</b>	<b>-735,473.27</b>	<b>45.77%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	0.00	183,571.09	0.00	-36,428.91	16.56 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>183,571.09</b>	<b>0.00</b>	<b>-36,428.91</b>	<b>16.56%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	2,982.00	4,899.00	0.00	-101.00	2.02 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	17,230.00	80,520.00	0.00	-29,480.00	26.80 %
<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>20,212.00</b>	<b>85,419.00</b>	<b>0.00</b>	<b>-29,581.00</b>	<b>25.72%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	8,106.50	43,875.85	0.00	-64,124.15	59.37 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	45,000.00	45,000.00	3,075.00	22,935.00	0.00	-22,065.00	49.03 %
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	33,169.54	0.00	-306,830.46	90.24 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	0.00	0.00	0.00	554.24	0.00	554.24	0.00 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	8,500.00	8,500.00	941.45	5,960.17	0.00	-2,539.83	29.88 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>501,500.00</b>	<b>501,500.00</b>	<b>12,122.95</b>	<b>106,494.80</b>	<b>0.00</b>	<b>-395,005.20</b>	<b>78.76%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	28,955.50	28,955.50	20,127.50	30,195.50	0.00	1,240.00	104.28 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	18,571.12	18,571.12	4,642.78	13,940.27	0.00	-4,630.85	24.94 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>47,526.62</b>	<b>47,526.62</b>	<b>24,770.28</b>	<b>44,135.77</b>	<b>0.00</b>	<b>-3,390.85</b>	<b>7.13%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	0.00	0.00	422.62	619.49	0.00	619.49	0.00 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	0.00	0.00	0.00	144.00	0.00	144.00	0.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	230,000.00	230,000.00	0.00	46,916.33	0.00	-183,083.67	79.60 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	15,204.66	21,877.10	0.00	-43,122.90	66.34 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	20,000.00	20,000.00	0.00	7,774.61	0.00	-12,225.39	61.13 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	5,000.00	5,000.00	0.00	1,426.75	0.00	-3,573.25	71.47 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	10,000.00	10,000.00	0.00	3,946.63	0.00	-6,053.37	60.53 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	5,000.00	5,000.00	2.00	234.84	0.00	-4,765.16	95.30 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	6,750.59	0.00	6,750.59	0.00 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	300.00	6,852.25	0.00	-3,147.75	31.48 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,900.00	2,900.00	220.00	1,020.00	0.00	-1,880.00	64.83 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00	75.00	1,695.52	0.00	-804.48	32.18 %
<a href="#">100-340-5600</a>	SHERIFF FEES	45,000.00	45,000.00	3,143.95	10,072.97	0.00	-34,927.03	77.62 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	80,000.00	80,000.00	32,300.00	53,710.00	0.00	-26,290.00	32.86 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	370.87	501.05	0.00	-998.95	66.60 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	165.00	0.00	-335.00	67.00 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	7,500.00	7,500.00	1,305.00	4,675.00	0.00	-2,825.00	37.67 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	600.00	600.00	0.00	300.00	0.00	-300.00	50.00 %
<a href="#">100-340-6540</a>	FLOOD PLAIN FEES	150.00	150.00	60.00	360.00	0.00	210.00	240.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	2,000.00	150.00	450.00	0.00	-1,550.00	77.50 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>487,650.00</b>	<b>487,650.00</b>	<b>53,554.10</b>	<b>169,992.13</b>	<b>0.00</b>	<b>-317,657.87</b>	<b>65.14%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	4,000.00	4,000.00	0.00	686.60	0.00	-3,313.40	82.84 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	<b>RevType: 350 - FINES Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>686.60</b>	<b>0.00</b>	<b>-5,813.40</b>	<b>89.44%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-1000</a>	SURETY BAIL BOND FEE	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<a href="#">100-352-2010</a>	BOND FORFEITURES	7,500.00	7,500.00	0.00	14.00	0.00	-7,486.00	99.81 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-8,186.00</b>	<b>99.83%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	8,500.00	8,500.00	0.04	907.36	0.00	-7,592.64	89.33 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	0.00	424.17	0.00	-75.83	15.17 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.04</b>	<b>1,331.53</b>	<b>0.00</b>	<b>-7,668.47</b>	<b>85.21%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

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<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	1,000.00	1,000.00	9,390.09	14,600.09	0.00	13,600.09	1,460.01 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>9,390.09</b>	<b>14,600.09</b>	<b>0.00</b>	<b>13,600.09</b>	<b>1,360.01%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	200.00	1,000.00	0.00	-1,400.00	58.33 %
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	19,703.58	19,703.58	32,891.60	32,891.60	0.00	13,188.02	166.93 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	11,109.00	11,109.00	1,064.61	7,452.27	0.00	-3,656.73	32.92 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	3,400.00	3,400.00	0.00	16,749.44	0.00	13,349.44	492.63 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	6,000.00	6,300.00	26.47	8,708.04	0.00	2,408.04	138.22 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000056	02/18/2021	Firefighters Charitable Foundation Donati	-300.00					
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	0.00	0.00	1,590.25	1,590.25	0.00	1,590.25	0.00 %
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	18,288.62	0.00	18,288.62	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000051	12/16/2020	Auto Insurance Loss payment	-16,168.69					
BA0000049	12/16/2020	Auto Insurance Loss payments to R&M Au	16,168.69					
BA0000050	12/16/2020	To correct Auto Insurance Loss payments	-16,168.69					
BA0000052	01/29/2021	Add Insurance loss payment to Sheriff R&	1,841.93					
BA0000055	01/29/2021	Auto Insurance Loss payment to Sheriff Ri	-1,841.93					
BA0000054	01/29/2021	To correct Auto Insurance loss payment to	-1,841.93					
BA0000057	02/26/2021	Sheriff Auto Loss Supplement check for U	-278.00					
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	10,000.00	10,000.00	0.00	1,836.00	0.00	-8,164.00	81.64 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	50.00	1,020.00	0.00	1,020.00	0.00 %
<a href="#">100-370-1421</a>	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	18,333.32	0.00	-9,166.68	33.33 %
<a href="#">100-370-1460</a>	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	29.40	0.00	29.40	0.00 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,149.05	5,173.59	0.00	-8,826.41	63.05 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	2,760.00	0.00	-1,640.00	37.27 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	6,000.00	6,000.00	1,112.82	2,002.69	0.00	-3,997.31	66.62 %
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000058	03/04/2021	Increasing County Wellness Program	-1,420.00					
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	42,000.00	0.00	-42,000.00	50.00 %
<a href="#">100-370-4170</a>	EMS ALLOCATION	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00 %
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	0.00	24.32	0.00	24.32	0.00 %

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<a href="#">100-370-4500</a>	DIST. CLK. PASSPORT PHOTO	1,000.00	1,000.00	10.00	10.00	0.00	-990.00	99.00 %
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00	7,145.63	20,311.76	0.00	-1,281.24	5.93 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00	3,225.50	9,762.50	0.00	1,762.50	122.03 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>824,205.58</b>	<b>844,214.20</b>	<b>48,465.93</b>	<b>792,483.80</b>	<b>0.00</b>	<b>-51,730.40</b>	<b>6.13%</b>
	<b>Revenue Total:</b>	<b>13,903,281.52</b>	<b>13,923,290.14</b>	<b>563,010.18</b>	<b>11,712,552.54</b>	<b>0.00</b>	<b>-2,210,737.60</b>	<b>15.88%</b>

Expense

Department: 400 - County Judge

<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	67,178.37	67,178.37	7,751.34	41,340.48	0.00	25,837.89	38.46 %
<a href="#">100-400-1050</a>	SALARY SECRETARY	30,820.92	30,820.92	3,556.25	18,966.72	0.00	11,854.20	38.46 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	6,485.16	6,485.16	737.06	4,005.15	0.00	2,480.01	38.24 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	12,555.60	12,555.60	1,045.48	7,318.36	0.00	5,237.24	41.71 %
<a href="#">100-400-2030</a>	RETIREMENT	11,887.28	11,887.28	1,406.31	7,403.37	0.00	4,483.91	37.72 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	321.28	321.28	0.00	144.04	0.00	177.24	55.17 %
<a href="#">100-400-2050</a>	MEDICARE TAX	1,516.69	1,516.69	172.38	936.69	0.00	580.00	38.24 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	2,450.00	0.00	1,750.00	41.67 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	800.00	124.44	332.35	0.00	467.65	58.46 %
<a href="#">100-400-3110</a>	POSTAGE	200.00	200.00	0.00	2.40	0.00	197.60	98.80 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	505.00	0.00	4,995.00	90.82 %
<a href="#">100-400-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-400-4810</a>	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Department: 400 - County Judge Total:</b>	<b>144,600.30</b>	<b>144,600.30</b>	<b>15,343.26</b>	<b>85,199.56</b>	<b>0.00</b>	<b>59,400.74</b>	<b>41.08%</b>

Department: 401 - 911 Coordinator

<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00 %
	<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Department: 403 - County Clerk

<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	6,719.76	35,838.72	0.00	22,919.25	39.01 %
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	30,970.16	30,970.16	3,573.49	11,911.62	0.00	19,058.54	61.54 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	138,901.46	138,901.46	16,007.62	92,559.69	0.00	46,341.77	33.36 %
<a href="#">100-403-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	2,088.00	11,340.00	0.00	6,756.00	37.33 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	15,296.99	15,296.99	1,716.25	9,185.91	0.00	6,111.08	39.95 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	85,446.48	85,446.48	7,120.54	49,843.78	0.00	35,602.70	41.67 %
<a href="#">100-403-2030</a>	RETIREMENT	29,212.31	29,212.31	3,366.93	17,939.18	0.00	11,273.13	38.59 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	789.52	789.52	0.00	353.98	0.00	435.54	55.17 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,577.52	3,577.52	401.38	2,059.05	0.00	1,518.47	42.44 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	3,760.00	3,760.00	0.00	2,958.66	294.50	506.84	13.48 %
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	118.44	443.05	0.00	1,056.95	70.46 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	92.86 %
<a href="#">100-403-4350</a>	PRINTING	1,400.00	1,400.00	0.00	1,363.16	0.00	36.84	2.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-403-4800</a>	BOND	157.50	157.50	0.00	0.00	0.00	157.50	100.00 %
<a href="#">100-403-4810</a>	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	228.26	0.00	-28.26	-14.13 %
<b>Department: 403 - County Clerk Total:</b>		<b>391,790.91</b>	<b>391,790.91</b>	<b>41,112.41</b>	<b>236,450.06</b>	<b>294.50</b>	<b>155,046.35</b>	<b>39.57%</b>
<b>Department: 404 - Election</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	15,900.00	15,900.00	0.00	20,489.00	0.00	-4,589.00	-28.86 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	625.00	625.00	0.00	100.09	0.00	524.91	83.99 %
<a href="#">100-404-2050</a>	MEDICARE TAX	175.00	175.00	0.00	-5.51	0.00	180.51	103.15 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	5,500.00	5,500.00	300.99	3,486.20	1,193.50	820.30	14.91 %
<a href="#">100-404-3110</a>	POSTAGE	8,500.00	8,500.00	234.04	2,122.44	0.00	6,377.56	75.03 %
<a href="#">100-404-4210</a>	ELECTION INTERNET	925.00	925.00	0.00	683.86	0.00	241.14	26.07 %
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	94.08	198.71	0.00	2,301.29	92.05 %
<a href="#">100-404-4300</a>	BIDS AND NOTICES	600.00	600.00	60.54	599.23	0.00	0.77	0.13 %
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	106.25	0.00	93.75	46.88 %
<a href="#">100-404-4810</a>	DUES	300.00	300.00	300.00	300.00	0.00	0.00	0.00 %
<a href="#">100-404-4830</a>	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	0.00	14,661.00	0.00	1,560.00	9.62 %
<b>Department: 404 - Election Total:</b>		<b>53,446.00</b>	<b>53,446.00</b>	<b>989.65</b>	<b>42,741.27</b>	<b>1,193.50</b>	<b>9,511.23</b>	<b>17.80%</b>
<b>Department: 405 - Veterans' Service Officer</b>								
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	4,658.76	24,846.73	0.00	15,529.19	38.46 %
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,503.31	2,503.31	285.86	1,519.62	0.00	983.69	39.30 %
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,120.54	0.00	5,086.10	41.67 %
<a href="#">100-405-2030</a>	RETIREMENT	4,780.51	4,780.51	552.54	2,939.25	0.00	1,841.26	38.52 %
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	129.20	129.20	0.00	57.93	0.00	71.27	55.16 %
<a href="#">100-405-2050</a>	MEDICARE TAX	585.45	585.45	66.86	355.42	0.00	230.03	39.29 %
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	150.00	150.00	0.00	112.73	0.00	37.27	24.85 %
<a href="#">100-405-3110</a>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 405 - Veterans' Service Officer Total:</b>		<b>62,281.03</b>	<b>62,281.03</b>	<b>6,581.24</b>	<b>36,952.22</b>	<b>0.00</b>	<b>25,328.81</b>	<b>40.67%</b>
<b>Department: 406 - Emergency Management</b>								
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	3,833.42	20,444.94	0.00	13,303.06	39.42 %
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	2,092.38	2,092.38	237.66	1,267.52	0.00	824.86	39.42 %
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	9,154.98	0.00	3,051.66	25.00 %
<a href="#">100-406-2030</a>	RETIREMENT	3,995.76	3,995.76	454.65	2,418.50	0.00	1,577.26	39.47 %
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	107.99	107.99	0.00	48.42	0.00	59.57	55.16 %
<a href="#">100-406-2050</a>	MEDICARE TAX	489.35	489.35	55.59	296.48	0.00	192.87	39.41 %
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	110.98	0.00	89.02	44.51 %
<a href="#">100-406-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	800.00	800.00	110.52	242.25	0.00	557.75	69.72 %
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	175.00	175.00	175.59	175.59	0.00	-0.59	-0.34 %

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	460.00	460.00	0.00	227.98	0.00	232.02	50.44 %
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-406-4530</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	16.75	711.00	272.25	27.23 %
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	619.00	0.00	31.00	4.77 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	13,406.40	0.00	-638.40	-5.00 %
<a href="#">100-406-5750</a>	PURCHASE OF AUTOMOBILES	0.00	34,400.67	0.00	34,400.67	0.00	0.00	0.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000036	10/06/2020	Emergency Management Vehicle	34,400.67

**Department: 406 - Emergency Management Total:** 69,943.12 104,343.79 5,884.65 82,830.46 711.00 20,802.33 19.94%

**Department: 409 - Non-Departmental**

<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	365.35	0.00	634.65	63.47 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	6,413.50	0.00	-5,413.50	-541.35 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	1,000.00	1,000.00	0.00	4,000.00	80.00 %
<a href="#">100-409-4000</a>	LEGAL FEES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	8,917.00	2,229.25	6,687.75	0.00	2,229.25	25.00 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	487,712.16	487,712.16	0.00	258,208.00	0.00	229,504.16	47.06 %
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	0.00	304.94	0.00	2,215.06	87.90 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000058	03/04/2021	Increasing County Wellness Program	1,420.00

<a href="#">100-409-4260</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,500.00	1,500.00	251.80	1,301.98	0.00	198.02	13.20 %
<a href="#">100-409-4810</a>	DUES	7,800.00	7,800.00	0.00	6,893.67	0.00	906.33	11.62 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	14,225.80	0.00	1,774.20	11.09 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,252.00	0.00	248.00	3.31 %
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	225,000.00	225,000.00	53,282.72	87,197.95	0.00	137,802.05	61.25 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	789.56	1,277.36	0.00	1,222.64	48.91 %
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	800.00	800.00	650.00	2,280.00	0.00	-1,480.00	-185.00 %
<a href="#">100-409-4990</a>	BANK SERVICE FEES	8,775.00	8,775.00	700.00	4,951.00	0.00	3,824.00	43.58 %

**Department: 409 - Non-Departmental Total:** 853,604.16 855,024.16 58,903.33 398,359.30 0.00 456,664.86 53.41%

**Department: 410 - County Court at Law**

<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	19,269.24	102,769.28	0.00	64,230.72	38.46 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	32,759.08	32,759.08	3,779.89	20,159.48	0.00	12,599.60	38.46 %
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	67,566.10	67,566.10	7,730.76	38,275.12	0.00	29,290.98	43.35 %
<a href="#">100-410-1300</a>	BAILIFF	40,868.41	40,868.41	4,715.59	25,149.81	0.00	15,718.60	38.46 %
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	18,537.60	18,537.60	2,222.51	9,704.49	0.00	8,833.11	47.65 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	42,723.24	42,723.24	3,590.58	25,134.00	0.00	17,589.24	41.17 %
<a href="#">100-410-2030</a>	RETIREMENT	36,774.28	36,774.28	4,233.47	22,152.79	0.00	14,621.49	39.76 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	993.90	993.90	0.00	445.61	0.00	548.29	55.17 %
<a href="#">100-410-2050</a>	MEDICARE TAX	4,503.61	4,503.61	519.82	2,755.59	0.00	1,748.02	38.81 %
<a href="#">100-410-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	250.21	0.00	-250.21	0.00 %
<a href="#">100-410-3150</a>	COPIER RENTAL	1,300.00	1,300.00	106.32	710.97	0.00	589.03	45.31 %
<a href="#">100-410-3190</a>	JURY EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,826.25	23,351.25	0.00	31,648.75	57.54 %
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,200.00	225.00	995.00	0.00	205.00	17.08 %
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-410-4350</a>	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	3,500.00	3,500.00	0.00	1,050.00	0.00	2,450.00	70.00 %
<a href="#">100-410-4390</a>	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-4530</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000038	10/29/2020	Adjust Adopted 2021technology to compi	3,000.00
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00

<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-410-4800</a>	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-410-5740</a>	TECHNOLOGY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000038	10/29/2020	Adjust Adopted 2021technology to compi	-3,000.00
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00

**Department: 410 - County Court at Law Total: 484,276.22 484,276.22 50,419.43 277,303.60 0.00 206,972.62 42.74%**

**Department: 425 - Court Administration**

<a href="#">100-425-3110</a>	JURY POSTAGE	3,500.00	3,500.00	210.12	882.46	0.00	2,617.54	74.79 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	25,000.00	25,000.00	360.00	670.00	0.00	24,330.00	97.32 %
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-425-4650</a>	PHYSICAL EVID. ANALYSES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">100-425-4660</a>	AUTOPSIES	50,000.00	50,000.00	5,071.00	28,682.25	0.00	21,317.75	42.64 %

**Department: 425 - Court Administration Total: 95,761.00 95,761.00 5,641.12 44,695.71 0.00 51,065.29 53.33%**

**Department: 435 - 336th District Court Administration**

<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	37,973.37	37,973.37	4,381.53	23,368.21	0.00	14,605.16	38.46 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	88,602.42	88,602.42	10,223.36	54,016.41	0.00	34,586.01	39.04 %
<a href="#">100-435-1300</a>	BAILIFF	41,797.08	41,797.08	4,822.74	25,721.29	0.00	16,075.79	38.46 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-435-2010</a>	SOCIAL SECURITY	10,662.32	10,662.32	1,184.38	6,372.14	0.00	4,290.18	40.24 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	36,619.92	36,619.92	3,051.66	21,361.62	0.00	15,258.30	41.67 %
<a href="#">100-435-2030</a>	RETIREMENT	20,361.59	20,361.59	2,339.70	12,445.43	0.00	7,916.16	38.88 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	538.79	538.79	0.00	241.57	0.00	297.22	55.16 %
<a href="#">100-435-2050</a>	MEDICARE TAX	2,493.61	2,493.61	277.02	1,490.36	0.00	1,003.25	40.23 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	241.74	628.77	243.70	627.53	41.84 %
<a href="#">100-435-3110</a>	POSTAGE	250.00	250.00	1.53	7.86	0.00	242.14	96.86 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	1,000.00	1,000.00	13.52	182.70	0.00	817.30	81.73 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	0.00	948.00	0.00	948.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000045	12/01/2020	Adjustment District Court Scram	948.00					
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	385.00	0.00	4,615.00	92.30 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	2,817.50	0.00	17,182.50	85.91 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	66.00	0.00	19,934.00	99.67 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	2,710.00	0.00	12,290.00	81.93 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	17,081.00	163,948.75	0.00	211,051.25	56.28 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	200,000.00	200,000.00	11,433.65	90,740.47	0.00	109,259.53	54.63 %
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	7,500.00	7,500.00	325.00	3,260.50	0.00	4,239.50	56.53 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	20,000.00	19,052.00	1,850.00	9,838.75	0.00	9,213.25	48.36 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000045	12/01/2020	Adjustment District Court Scram	-948.00					
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	0.00	3,000.00	512.50	1,537.50	0.00	1,462.50	48.75 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00					
<a href="#">100-435-4670</a>	VISITING JUDGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	2,100.00	0.00	1,500.00	41.67 %
<a href="#">100-435-4810</a>	DUES	525.00	525.00	35.00	70.00	0.00	455.00	86.67 %
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-435-5740</a>	TECHNOLOGY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00					
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	57.00	443.00	88.60 %
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>919,524.10</b>	<b>919,524.10</b>	<b>58,074.33</b>	<b>424,258.83</b>	<b>300.70</b>	<b>494,964.57</b>	<b>53.83%</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 450 - District Clerk</b>								
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	6,779.76	36,158.72	0.00	22,599.25	38.46 %
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	41,086.53	41,086.53	4,740.76	25,284.05	0.00	15,802.48	38.46 %
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	173,835.78	173,835.78	19,615.66	106,676.07	0.00	67,159.71	38.63 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	29,952.00	29,952.00	2,088.00	14,385.00	0.00	15,567.00	51.97 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	18,825.20	18,825.20	1,974.57	10,724.15	0.00	8,101.05	43.03 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	97,653.12	97,653.12	9,992.48	56,723.50	0.00	40,929.62	41.91 %
<a href="#">100-450-2030</a>	RETIREMENT	35,950.06	35,950.06	3,940.44	21,589.85	0.00	14,360.21	39.94 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	971.62	971.62	0.00	435.63	0.00	535.99	55.16 %
<a href="#">100-450-2050</a>	MEDICARE TAX	4,402.67	4,402.67	461.81	2,508.18	0.00	1,894.49	43.03 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	4,000.00	4,000.00	410.70	1,940.49	52.00	2,007.51	50.19 %
<a href="#">100-450-3110</a>	POSTAGE	4,000.00	4,000.00	163.84	1,258.86	0.00	2,741.14	68.53 %
<a href="#">100-450-3130</a>	PASSPORT PHOTO SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,497.83	0.00	2,502.17	62.55 %
<a href="#">100-450-4350</a>	PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-450-4800</a>	BONDS	157.50	157.50	0.00	0.00	0.00	157.50	100.00 %
<a href="#">100-450-4810</a>	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	198.65	0.00	1.35	0.68 %
<b>Department: 450 - District Clerk Total:</b>		<b>476,617.45</b>	<b>476,617.45</b>	<b>50,168.02</b>	<b>279,555.98</b>	<b>52.00</b>	<b>197,009.47</b>	<b>41.33%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	5,192.70	27,694.40	0.00	17,309.03	38.46 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	39,934.14	39,934.14	4,607.79	24,574.88	0.00	15,359.26	38.46 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	25,344.80	25,344.80	3,249.36	17,329.94	0.00	8,014.86	31.62 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	6,811.70	6,811.70	815.50	4,360.01	0.00	2,451.69	35.99 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	35,399.26	35,399.26	2,036.98	14,258.86	0.00	21,140.40	59.72 %
<a href="#">100-455-2030</a>	RETIREMENT	12,723.98	12,723.98	1,571.42	8,292.42	0.00	4,431.56	34.83 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	343.89	343.89	0.00	158.22	0.00	185.67	53.99 %
<a href="#">100-455-2050</a>	MEDICARE TAX	1,593.05	1,593.05	190.74	1,019.78	0.00	573.27	35.99 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	700.00	700.00	23.19	280.44	66.85	352.71	50.39 %
<a href="#">100-455-3110</a>	POSTAGE	400.00	400.00	52.28	239.80	0.00	160.20	40.05 %
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	260.00	310.00	0.00	2,690.00	89.67 %
<a href="#">100-455-4350</a>	PRINTING	300.00	300.00	0.00	105.00	0.00	195.00	65.00 %
<a href="#">100-455-4800</a>	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">100-455-4810</a>	DUES	135.00	135.00	0.00	60.00	0.00	75.00	55.56 %
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	27.99	0.00	172.01	86.01 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>174,554.25</b>	<b>174,554.25</b>	<b>18,199.96</b>	<b>100,111.74</b>	<b>66.85</b>	<b>74,375.66</b>	<b>42.61%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	5,192.70	27,694.40	0.00	17,309.03	38.46 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	41,085.13	41,085.13	4,740.60	25,283.12	0.00	15,802.01	38.46 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,486.29	5,486.29	628.27	3,371.44	0.00	2,114.85	38.55 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	14,227.78	0.00	10,185.50	41.72 %
<a href="#">100-456-2030</a>	RETIREMENT	10,192.89	10,192.89	1,201.79	6,326.15	0.00	3,866.74	37.94 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	275.48	275.48	0.00	123.51	0.00	151.97	55.17 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,283.08	1,283.08	146.93	788.46	0.00	494.62	38.55 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	600.00	103.40	337.97	0.00	262.03	43.67 %
<a href="#">100-456-3110</a>	POSTAGE	300.00	300.00	0.00	86.00	0.00	214.00	71.33 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	573.65	0.00	426.35	42.64 %
<a href="#">100-456-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	575.00	575.00	0.00	1,425.00	71.25 %
<a href="#">100-456-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	350.00	2,450.00	0.00	1,750.00	41.67 %
<a href="#">100-456-4800</a>	BOND	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
<a href="#">100-456-4810</a>	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-456-5910</a>	ONLINE RESEARCH	1,100.00	1,100.00	0.00	93.73	0.00	1,006.27	91.48 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>140,034.58</b>	<b>140,034.58</b>	<b>15,253.18</b>	<b>83,526.21</b>	<b>0.00</b>	<b>56,508.37</b>	<b>40.35%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	5,192.70	27,694.40	0.00	17,309.03	38.46 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	28,520.00	28,520.00	3,290.76	17,550.74	0.00	10,969.26	38.46 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	4,707.25	4,707.25	538.39	2,892.08	0.00	1,815.17	38.56 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	14,241.08	0.00	10,172.20	41.67 %
<a href="#">100-457-2030</a>	RETIREMENT	8,705.17	8,705.17	1,029.83	5,411.43	0.00	3,293.74	37.84 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	235.27	235.27	0.00	105.48	0.00	129.79	55.17 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,100.89	1,100.89	125.93	676.46	0.00	424.43	38.55 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	43.78	12.98	443.24	88.65 %
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	0.00	38.00	0.00	312.00	89.14 %
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	0.00	227.94	0.00	228.06	50.01 %
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-457-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-457-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-457-4810</a>	DUES	60.00	60.00	60.00	60.00	0.00	0.00	0.00 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>118,951.29</b>	<b>118,951.29</b>	<b>12,472.05</b>	<b>70,341.39</b>	<b>12.98</b>	<b>48,596.92</b>	<b>40.85%</b>
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	781.14	4,166.08	0.00	2,603.92	38.46 %
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	3,173.07	16,923.04	0.00	10,576.96	38.46 %
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	311,258.12	311,258.12	35,434.38	189,089.45	0.00	122,168.67	39.25 %
<a href="#">100-475-1031</a>	INVESTIGATOR	61,963.53	61,963.53	7,149.66	38,131.50	0.00	23,832.03	38.46 %
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	480.00	3,410.00	0.00	1,670.00	32.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	189,664.91	189,664.91	20,900.72	112,354.38	0.00	77,310.53	40.76 %
<a href="#">100-475-1051</a>	DISCOVERY CLERK	37,731.20	37,731.20	4,353.60	23,219.20	0.00	14,512.00	38.46 %
<a href="#">100-475-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	2,544.00	12,822.00	0.00	5,274.00	29.14 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	40,187.39	40,187.39	4,540.33	24,124.81	0.00	16,062.58	39.97 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	134,273.04	134,273.04	11,041.24	77,288.52	0.00	56,984.52	42.44 %
<a href="#">100-475-2030</a>	RETIREMENT	76,744.96	76,744.96	8,903.48	47,409.69	0.00	29,335.27	38.22 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,334.94	1,334.94	0.00	601.99	0.00	732.95	54.91 %
<a href="#">100-475-2050</a>	MEDICARE TAX	9,398.66	9,398.66	1,061.88	5,642.31	0.00	3,756.35	39.97 %
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,785.00	0.00	1,275.00	41.67 %
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	9,000.00	9,000.00	793.07	4,284.32	96.76	4,618.92	51.32 %
<a href="#">100-475-3110</a>	POSTAGE	2,400.00	2,400.00	116.00	509.79	0.00	1,890.21	78.76 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	5,500.00	5,500.00	400.00	2,937.16	0.00	2,562.84	46.60 %
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,400.00	106.88	744.56	0.00	655.44	46.82 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	572.96	2,649.38	0.00	7,350.62	73.51 %
<a href="#">100-475-4350</a>	PRINTING	500.00	500.00	0.00	214.20	0.00	285.80	57.16 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	0.00	198.00	0.00	4,802.00	96.04 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	4,000.00	4,000.00	0.00	117.87	0.00	3,882.13	97.05 %
<a href="#">100-475-4800</a>	BOND	445.00	445.00	0.00	276.50	0.00	168.50	37.87 %
<a href="#">100-475-4810</a>	DUES	3,500.00	3,500.00	390.00	775.00	0.00	2,725.00	77.86 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5740</a>	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5900</a>	BOOKS	750.00	750.00	615.00	615.00	0.00	135.00	18.00 %
<a href="#">100-475-5910</a>	ONLINE RESEARCH	9,060.00	9,060.00	756.37	4,520.49	0.00	4,539.51	50.10 %
<b>Department: 475 - District Attorney Total:</b>		<b>978,017.75</b>	<b>978,017.75</b>	<b>104,368.78</b>	<b>574,810.24</b>	<b>96.76</b>	<b>403,110.75</b>	<b>41.22%</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	8,512.89	45,402.08	0.00	28,376.29	38.46 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	150,158.45	150,158.45	17,325.95	92,443.01	0.00	57,715.44	38.44 %
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	13,884.08	13,884.08	1,532.50	7,892.52	0.00	5,991.56	43.15 %
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	28,482.16	0.00	20,344.40	41.67 %
<a href="#">100-495-2030</a>	RETIREMENT	26,514.12	26,514.12	3,064.47	16,306.24	0.00	10,207.88	38.50 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	716.60	716.60	0.00	321.29	0.00	395.31	55.16 %
<a href="#">100-495-2050</a>	MEDICARE TAX	3,247.08	3,247.08	358.40	1,845.83	0.00	1,401.25	43.15 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	103.29	0.00	596.71	85.24 %
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	225.00	455.00	0.00	3,545.00	88.63 %
<a href="#">100-495-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-495-4520</a>	R & M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-495-4800</a>	BOND	383.00	383.00	0.00	329.00	0.00	54.00	14.10 %
<a href="#">100-495-4810</a>	DUES	340.00	340.00	0.00	340.00	0.00	0.00	0.00 %
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 495 - County Auditor Total:</b>		<b>322,848.26</b>	<b>322,848.26</b>	<b>35,088.09</b>	<b>193,920.42</b>	<b>0.00</b>	<b>128,927.84</b>	<b>39.93%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 496 - County Purchasing</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	53,254.76	53,254.76	6,144.78	32,772.19	0.00	20,482.57	38.46 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	3,301.80	3,301.80	374.94	2,000.68	0.00	1,301.12	39.41 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,120.54	0.00	5,086.10	41.67 %
<a href="#">100-496-2030</a>	RETIREMENT	6,305.36	6,305.36	728.76	3,876.71	0.00	2,428.65	38.52 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	170.42	170.42	0.00	76.41	0.00	94.01	55.16 %
<a href="#">100-496-2050</a>	MEDICARE TAX	772.19	772.19	87.69	467.89	0.00	304.30	39.41 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	25.96	-51.78	275.82	110.33 %
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	79.00	0.00	2,321.00	96.71 %
<a href="#">100-496-4350</a>	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
<a href="#">100-496-4800</a>	BOND	93.00	93.00	0.00	93.00	0.00	0.00	0.00 %
<a href="#">100-496-4810</a>	DUES	450.00	450.00	0.00	75.00	190.00	185.00	41.11 %
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 496 - County Purchasing Total:</b>		<b>79,439.17</b>	<b>79,439.17</b>	<b>8,353.39</b>	<b>46,587.38</b>	<b>138.22</b>	<b>32,713.57</b>	<b>41.18%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	6,779.76	36,158.72	0.00	22,599.25	38.46 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,642.99	3,642.99	363.09	1,847.12	0.00	1,795.87	49.30 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	7,114.38	0.00	5,092.26	41.72 %
<a href="#">100-497-2030</a>	RETIREMENT	6,956.94	6,956.94	804.09	4,277.35	0.00	2,679.59	38.52 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	188.03	188.03	0.00	84.30	0.00	103.73	55.17 %
<a href="#">100-497-2050</a>	MEDICARE TAX	851.99	851.99	84.91	431.95	0.00	420.04	49.30 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	218.49	0.00	81.51	27.17 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	180.00	0.00	1,320.00	88.00 %
<a href="#">100-497-4350</a>	PRINTING	100.00	100.00	60.00	60.00	0.00	40.00	40.00 %
<a href="#">100-497-4520</a>	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-497-4810</a>	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
<b>Department: 497 - County Treasurer Total:</b>		<b>84,754.56</b>	<b>84,754.56</b>	<b>9,108.19</b>	<b>50,547.31</b>	<b>0.00</b>	<b>34,207.25</b>	<b>40.36%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	6,779.76	36,158.72	0.00	22,599.25	38.46 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	4,877.59	26,013.80	0.00	16,258.56	38.46 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	102,426.15	102,426.15	11,818.41	63,031.54	0.00	39,394.61	38.46 %
<a href="#">100-499-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	0.00	1,365.72	0.00	16,730.28	92.45 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,736.25	13,736.25	1,418.20	7,582.00	0.00	6,154.25	44.80 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	35,602.70	0.00	25,430.50	41.67 %
<a href="#">100-499-2030</a>	RETIREMENT	26,231.81	26,231.81	2,784.24	14,972.44	0.00	11,259.37	42.92 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	708.97	708.97	0.00	317.87	0.00	391.10	55.16 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,212.51	3,212.51	331.69	1,773.26	0.00	1,439.25	44.80 %
<a href="#">100-499-2251</a>	LEONARD OFFICE TRAVEL	550.00	550.00	55.22	55.22	0.00	494.78	89.96 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	37.79	656.40	-0.50	544.10	45.34 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	280.32	1,322.30	0.00	1,077.70	44.90 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	94.87	652.81	0.00	547.19	45.60 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	500.00	1,965.84	0.00	2,034.16	50.85 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-499-4600</a>	LEONARD OFFICE RENT	1,200.00	1,200.00	0.00	300.00	0.00	900.00	75.00 %
<a href="#">100-499-4800</a>	BOND	3,918.00	3,918.00	0.00	3,550.00	0.00	368.00	9.39 %
<a href="#">100-499-4810</a>	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>341,568.22</b>	<b>341,568.22</b>	<b>34,064.19</b>	<b>195,495.62</b>	<b>-0.50</b>	<b>146,073.10</b>	<b>42.77%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	42,817.02	42,817.02	4,940.43	26,348.98	0.00	16,468.04	38.46 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	900.00	5,437.50	0.00	6,562.50	54.69 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY	3,900.96	3,900.96	282.56	1,467.42	0.00	2,433.54	62.38 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,120.54	0.00	5,086.10	41.67 %
<a href="#">100-503-2030</a>	RETIREMENT	7,449.57	7,449.57	590.67	3,128.76	0.00	4,320.81	58.00 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	201.34	201.34	0.00	63.24	0.00	138.10	68.59 %
<a href="#">100-503-2050</a>	MEDICARE TAX	912.32	912.32	66.08	343.16	0.00	569.16	62.39 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	280.00	0.00	548.00	66.18 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	455.88	0.00	227.98	0.00	227.90	49.99 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	62.95	0.00	137.05	68.53 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	3.00	3,541.29	0.00	1,458.71	29.17 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	32,500.00	32,500.00	0.00	263.59	0.00	32,236.41	99.19 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>119,946.73</b>	<b>119,946.73</b>	<b>7,839.96</b>	<b>48,285.41</b>	<b>0.00</b>	<b>71,661.32</b>	<b>59.74%</b>
<b>Department: 509 - Contingency</b>								
<a href="#">100-509-4750</a>	CONTINGENCY	279,000.00	244,599.33	1,239.00	1,239.00	0.00	243,360.33	99.49 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000036	10/06/2020	Emergency Management Vehicle	-34,400.67					
<b>Department: 509 - Contingency Total:</b>		<b>279,000.00</b>	<b>244,599.33</b>	<b>1,239.00</b>	<b>1,239.00</b>	<b>0.00</b>	<b>243,360.33</b>	<b>99.49%</b>
<b>Department: 510 - Courthouse</b>								
<a href="#">100-510-1070</a>	SALARY PART-TIME	16,291.86	16,291.86	2,088.00	11,184.96	0.00	5,106.90	31.35 %
<a href="#">100-510-1150</a>	SALARY JANITOR	41,087.92	41,087.92	4,740.91	25,284.86	0.00	15,803.06	38.46 %
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	3,557.94	3,557.94	420.41	2,240.27	0.00	1,317.67	37.03 %
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,120.54	0.00	5,086.10	41.67 %
<a href="#">100-510-2030</a>	RETIREMENT	6,830.40	6,830.40	809.91	4,314.22	0.00	2,516.18	36.84 %
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	981.49	0.00	1,133.20	53.59 %
<a href="#">100-510-2050</a>	MEDICARE TAX	832.00	832.00	98.32	523.96	0.00	308.04	37.02 %
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	279.16	1,562.45	89.98	1,847.57	52.79 %
<a href="#">100-510-3110</a>	POSTAGE	5,000.00	5,000.00	-1,116.63	-4,990.87	0.00	9,990.87	199.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-510-3150</a>	COPIER RENTAL	8,000.00	8,000.00	515.00	4,817.62	0.00	3,182.38	39.78 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	482.60	0.00	1,917.40	79.89 %
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-510-4200</a>	TELEPHONE	44,140.00	44,140.00	3,516.75	25,295.50	0.00	18,844.50	42.69 %
<a href="#">100-510-4210</a>	INTERNET	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-510-4231</a>	CELL PHONE - JANITOR	0.00	0.00	0.00	-8.11	0.00	8.11	0.00 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	5,250.00	5,250.00	197.75	1,275.23	0.00	3,974.77	75.71 %
<a href="#">100-510-4420</a>	UTILITIES WATER	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
<a href="#">100-510-4430</a>	TRASH PICK-UP	1,050.00	1,050.00	87.56	525.36	0.00	524.64	49.97 %
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	220,000.00	220,000.00	39,216.47	189,470.41	9,382.50	21,147.09	9.61 %
<a href="#">100-510-4820</a>	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 510 - Courthouse Total:</b>		<b>403,751.45</b>	<b>403,751.45</b>	<b>51,870.83</b>	<b>270,080.49</b>	<b>9,472.48</b>	<b>124,198.48</b>	<b>30.76%</b>
<b>Department: 511 - County Office Building</b>								
<a href="#">100-511-2251</a>	JANITOR TRAVEL	180.00	180.00	24.19	45.58	0.00	134.42	74.68 %
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	98.82	397.40	0.00	602.60	60.26 %
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,500.00	4,500.00	296.15	2,022.92	0.00	2,477.08	55.05 %
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,000.00	0.00	655.24	0.00	344.76	34.48 %
<a href="#">100-511-4420</a>	UTILITIES WATER	1,100.00	1,100.00	57.58	345.48	0.00	754.52	68.59 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	43.78	262.68	0.00	277.32	51.36 %
<a href="#">100-511-4500</a>	R & M BUILDING	1,000.00	1,000.00	350.00	470.46	0.00	529.54	52.95 %
<a href="#">100-511-4501</a>	PEST CONTROL	268.00	268.00	0.00	134.00	0.00	134.00	50.00 %
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
<b>Department: 511 - County Office Building Total:</b>		<b>10,638.00</b>	<b>10,638.00</b>	<b>870.52</b>	<b>4,333.76</b>	<b>0.00</b>	<b>6,304.24</b>	<b>59.26%</b>
<b>Department: 512 - Co-Op Office Building</b>								
<a href="#">100-512-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	29.65	12.98	-42.63	0.00 %
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	720.00	364.44	3,485.76	0.00	-2,765.76	-384.13 %
<a href="#">100-512-4420</a>	UTILITIES WATER	0.00	0.00	57.58	345.48	0.00	-345.48	0.00 %
<a href="#">100-512-4501</a>	PEST CONTROL	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
<b>Department: 512 - Co-Op Office Building Total:</b>		<b>2,170.00</b>	<b>2,170.00</b>	<b>422.02</b>	<b>4,000.89</b>	<b>12.98</b>	<b>-1,843.87</b>	<b>-84.97%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	-373.07	-1,621.88	0.00	3,621.88	181.09 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	99.50	736.43	0.00	763.57	50.90 %
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,500.00	1,500.00	140.53	707.77	0.00	792.23	52.82 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	231.43	1,620.01	0.00	1,679.99	50.91 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	5,600.00	419.87	2,683.96	0.00	2,916.04	52.07 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,300.00	1,300.00	78.75	1,153.65	0.00	146.35	11.26 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,225.00	1,225.00	156.51	551.63	0.00	673.37	54.97 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	525.36	0.00	524.64	49.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	1,000.00	384.49	1,835.08	79.98	-915.06	-91.51 %
<a href="#">100-513-4501</a>	PEST CONTROL	380.00	380.00	0.00	190.00	0.00	190.00	50.00 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>21,555.00</b>	<b>21,555.00</b>	<b>1,225.57</b>	<b>8,382.01</b>	<b>79.98</b>	<b>13,093.01</b>	<b>60.74%</b>
<b>Department: 514 - City Hall Annex</b>								
<a href="#">100-514-4210</a>	INTERNET	800.00	800.00	82.69	578.83	0.00	221.17	27.65 %
<b>Department: 514 - City Hall Annex Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>82.69</b>	<b>578.83</b>	<b>0.00</b>	<b>221.17</b>	<b>27.65%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	46.95	328.65	0.00	236.35	41.83 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	3,000.00	192.72	1,488.97	0.00	1,511.03	50.37 %
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,000.00	111.27	952.20	0.00	1,047.80	52.39 %
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	800.00	41.50	249.00	0.00	551.00	68.88 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	260.00	0.00	65.00	0.00	195.00	75.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	800.00	800.00	180.00	320.00	0.00	480.00	60.00 %
<a href="#">100-515-4820</a>	FIRE INSURANCE	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	100.00 %
<b>Department: 515 - Windom County Building Total:</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>572.44</b>	<b>3,403.82</b>	<b>0.00</b>	<b>7,796.18</b>	<b>69.61%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-2251</a>	JANITOR TRAVEL	265.00	265.00	28.22	57.20	0.00	207.80	78.42 %
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	500.00	500.00	70.59	279.31	0.00	220.69	44.14 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	428.97	3,342.92	0.00	1,757.08	34.45 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	57.58	345.48	0.00	374.52	52.02 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	0.00	109.58	23.33	367.09	73.42 %
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	57.00	171.00	0.00	57.00	25.00 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>8,413.00</b>	<b>8,413.00</b>	<b>642.36</b>	<b>4,305.49</b>	<b>23.33</b>	<b>4,084.18</b>	<b>48.55%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-3110</a>	POSTAGE	350.00	350.00	0.00	336.00	0.00	14.00	4.00 %
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	3,000.00	3,000.00	13.47	1,984.74	0.00	1,015.26	33.84 %
<a href="#">100-518-4210</a>	INTERNET	13,500.00	13,500.00	1,046.18	7,331.26	0.00	6,168.74	45.69 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	30,000.00	30,000.00	1,390.24	11,652.03	0.00	18,347.97	61.16 %
<a href="#">100-518-4410</a>	UTILITIES GAS	3,500.00	3,500.00	513.88	1,808.41	0.00	1,691.59	48.33 %
<a href="#">100-518-4420</a>	UTILITIES WATER	7,000.00	7,000.00	323.07	2,502.76	0.00	4,497.24	64.25 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	116.27	901.59	0.00	1,248.41	58.07 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	1,000.00	-1,239.00	193.62	169.19	637.19	63.72 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	1,000.00	0.00	470.00	0.00	530.00	53.00 %
<a href="#">100-518-4600</a>	MOVING EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	137,850.00	137,850.00	9,400.00	80,200.00	0.00	57,650.00	41.82 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>235,250.00</b>	<b>235,250.00</b>	<b>11,564.11</b>	<b>108,266.01</b>	<b>169.19</b>	<b>126,814.80</b>	<b>53.91%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	740,000.00	740,000.00	61,666.67	431,666.69	0.00	308,333.31	41.67 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	6,000.00	6,000.00	263.01	2,192.72	0.00	3,807.28	63.45 %
<a href="#">100-540-4410</a>	UTILITIES GAS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>749,600.00</b>	<b>749,600.00</b>	<b>61,929.68</b>	<b>433,859.41</b>	<b>0.00</b>	<b>315,740.59</b>	<b>42.12%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	65,659.88	0.00	65,660.12	50.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	386.90	0.00	313.10	44.73 %
<a href="#">100-543-4950</a>	DONATIONS	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000056	02/18/2021	Firefighters Charitable Foundation Donati	300.00					
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>132,320.00</b>	<b>0.00</b>	<b>66,046.78</b>	<b>0.00</b>	<b>66,273.22</b>	<b>50.09%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	33,674.57	33,674.57	3,885.54	20,722.88	0.00	12,951.69	38.46 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,236.62	2,236.62	246.71	1,328.89	0.00	907.73	40.58 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,103.32	6,103.32	478.30	3,348.16	0.00	2,755.16	45.14 %
<a href="#">100-551-2030</a>	RETIREMENT	3,987.07	3,987.07	484.55	2,567.00	0.00	1,420.07	35.62 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	606.14	606.14	0.00	272.83	0.00	333.31	54.99 %
<a href="#">100-551-2050</a>	MEDICARE TAX	523.08	523.08	57.69	310.76	0.00	212.32	40.59 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-3110</a>	POSTAGE	150.00	150.00	6.02	14.00	0.00	136.00	90.67 %
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	377.91	471.74	0.00	1,028.26	68.55 %
<a href="#">100-551-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-551-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-4800</a>	BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	50.00	300.00	0.00	300.00	50.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>52,658.80</b>	<b>52,658.80</b>	<b>5,786.72</b>	<b>31,376.72</b>	<b>0.00</b>	<b>21,282.08</b>	<b>40.42%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	1,917.57	10,227.04	0.00	6,392.01	38.46 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,030.38	1,030.38	118.89	634.08	0.00	396.30	38.46 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,120.54	0.00	5,086.10	41.67 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-552-2030</a>	RETIREMENT	1,967.70	1,967.70	227.43	1,209.81	0.00	757.89	38.52 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	299.14	299.14	0.00	134.65	0.00	164.49	54.99 %
<a href="#">100-552-2050</a>	MEDICARE TAX	240.98	240.98	27.81	148.32	0.00	92.66	38.45 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-3110</a>	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	30.00	0.00	970.00	97.00 %
<a href="#">100-552-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4800</a>	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<a href="#">100-552-4870</a>	AUTO INSURANCE	425.00	425.00	0.00	403.00	0.00	22.00	5.18 %
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>36,244.89</b>	<b>36,244.89</b>	<b>3,308.92</b>	<b>20,370.40</b>	<b>0.00</b>	<b>15,874.49</b>	<b>43.80%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,711.23	9,126.56	0.00	5,704.01	38.46 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,068.30	1,068.30	118.51	652.72	0.00	415.58	38.90 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,120.54	0.00	5,086.10	41.67 %
<a href="#">100-553-2030</a>	RETIREMENT	1,755.94	1,755.94	226.67	1,138.90	0.00	617.04	35.14 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	266.95	266.95	0.00	120.16	0.00	146.79	54.99 %
<a href="#">100-553-2050</a>	MEDICARE TAX	249.84	249.84	27.71	152.62	0.00	97.22	38.91 %
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<a href="#">100-553-3100</a>	OFFICE SUPPLIES	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
<a href="#">100-553-3110</a>	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-553-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	1,152.00	721.00	781.00	0.00	371.00	32.20 %
<a href="#">100-553-4800</a>	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
<a href="#">100-553-4810</a>	DUES	60.00	60.00	60.00	60.00	0.00	0.00	0.00 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
<a href="#">100-553-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>35,308.24</b>	<b>35,308.24</b>	<b>4,082.34</b>	<b>21,193.46</b>	<b>0.00</b>	<b>14,114.78</b>	<b>39.98%</b>
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08 %
<b>Department: 555 - Animal Control Officer Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>807.68</b>	<b>0.00</b>	<b>2,192.32</b>	<b>73.08%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	18,571.12	0.00	9,285.56	0.00	9,285.56	50.00 %
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,571.12</b>	<b>18,571.12</b>	<b>0.00</b>	<b>9,285.56</b>	<b>0.00</b>	<b>9,285.56</b>	<b>50.00%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	60,513.98	60,513.98	6,982.38	37,239.36	0.00	23,274.62	38.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	52,500.00	52,500.00	6,057.69	32,307.65	0.00	20,192.35	38.46 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	683,192.21	683,192.21	74,413.81	396,872.87	0.00	286,319.34	41.91 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	4,963.85	26,473.84	0.00	16,546.16	38.46 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	25,480.00	25,480.00	2,940.00	15,680.00	0.00	9,800.00	38.46 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	0.00	0.00	1,896.00	12,039.00	0.00	-12,039.00	0.00 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	2,375.58	16,663.87	0.00	122,055.40	87.99 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	47,200.00	47,200.00	5,446.14	29,182.27	0.00	18,017.73	38.17 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	4,418.39	24,043.45	0.00	14,249.22	37.21 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	4,418.40	23,564.79	0.00	14,727.88	38.46 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	291,683.00	291,683.00	21,421.58	136,927.21	0.00	154,755.79	53.06 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	85,608.01	85,608.01	8,144.84	46,129.91	0.00	39,478.10	46.11 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	366,199.20	366,199.20	28,021.44	196,552.37	0.00	169,646.83	46.33 %
<a href="#">100-560-2030</a>	RETIREMENT	151,573.02	151,573.02	16,050.51	88,837.86	0.00	62,735.16	41.39 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	26,018.53	26,018.53	0.00	7,715.18	0.00	18,303.35	70.35 %
<a href="#">100-560-2050</a>	MEDICARE TAX	18,562.57	18,562.57	1,904.90	9,253.53	0.00	9,309.04	50.15 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	-92.59	0.00	5,092.59	101.85 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	125.00	603.00	0.00	397.00	39.70 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	350.05	6,712.01	0.00	1,287.99	16.10 %
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	370.73	1,513.61	0.00	186.39	10.96 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	2,596.25	1,581.18	-1,177.43	-39.25 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	0.00	764.89	254.94	2,780.17	73.16 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	5,820.59	29,914.27	0.00	40,085.73	57.27 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	1,093.48	0.00	656.52	37.52 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,300.00	6,300.00	1,051.91	4,416.85	1,943.68	-60.53	-0.96 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,500.00	9,500.00	369.89	5,392.23	0.00	4,107.77	43.24 %
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-4250</a>	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	8,500.00	8,500.00	857.96	6,464.13	0.00	2,035.87	23.95 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	3,325.00	0.00	6,675.00	66.75 %
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-4420</a>	UTILITIES WATER	3,000.00	3,000.00	135.33	815.92	0.00	2,184.08	72.80 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	725.04	0.00	774.96	51.66 %
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	5,000.00	0.00	4,159.13	0.00	840.87	16.82 %
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	15,050.30	0.00	297.32	1.94 %
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	45,000.00	63,288.62	7,812.51	45,077.86	0.00	18,210.76	28.77 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000048	12/16/2020	Auto Insurance Loss payments to R&M A	16,168.69
BA0000052	01/29/2021	Add Insurance loss payment to Sheriff R&	1,841.93

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000057	02/26/2021	Sheriff Auto Loss Supplement check for U	278.00						
<a href="#">100-560-4800</a>		BOND	435.00	435.00	0.00	435.00	0.00	0.00	0.00 %
<a href="#">100-560-4820</a>		FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<a href="#">100-560-4870</a>		AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	9,266.00	0.00	1,234.00	11.75 %
<a href="#">100-560-4880</a>		LAW ENFORCEMENT INSURANCE	15,000.00	15,000.00	0.00	15,983.68	0.00	-983.68	-6.56 %
<a href="#">100-560-4890</a>		LOCAL FUNDING 562	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00 %
<a href="#">100-560-5720</a>		OFFICE EQUIPMENT	200.00	200.00	0.00	59.95	0.00	140.05	70.03 %
<a href="#">100-560-5740</a>		TECHNOLOGY	16,000.00	16,000.00	299.95	9,698.88	0.00	6,301.12	39.38 %
<a href="#">100-560-5750</a>		PURCHASE OF AUTOMOBILES	50,000.00	50,000.00	0.00	0.00	50,341.31	-341.31	-0.68 %
<a href="#">100-560-5790</a>		WEAPONS	2,000.00	2,000.00	0.00	0.00	859.72	1,140.28	57.01 %
<b>Department: 560 - County Sheriff Total:</b>			<b>2,402,920.51</b>	<b>2,421,209.13</b>	<b>206,770.27</b>	<b>1,299,905.81</b>	<b>54,980.83</b>	<b>1,066,322.49</b>	<b>44.04%</b>
<b>Department: 565 - Jail Operations</b>									
<a href="#">100-565-3800</a>		PRISONER HOUSING	2,550,000.00	2,550,000.00	163,072.50	1,048,212.50	0.00	1,501,787.50	58.89 %
<a href="#">100-565-4000</a>		PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	245.30	17,110.59	0.00	7,889.41	31.56 %
<a href="#">100-565-4050</a>		PRISONER MEDICAL	175,000.00	175,000.00	4,647.58	80,964.45	0.00	94,035.55	53.73 %
<a href="#">100-565-4500</a>		R&M BUILDING	1,000.00	1,000.00	570.53	1,680.64	0.00	-680.64	-68.06 %
<a href="#">100-565-4501</a>		PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
<b>Department: 565 - Jail Operations Total:</b>			<b>2,751,580.00</b>	<b>2,751,580.00</b>	<b>168,535.91</b>	<b>1,147,968.18</b>	<b>0.00</b>	<b>1,603,611.82</b>	<b>58.28%</b>
<b>Department: 573 - Bond Supervision</b>									
<a href="#">100-573-1020</a>		SALARY-BOND SUPERVISOR	38,244.95	38,244.95	3,021.91	22,144.38	0.00	16,100.57	42.10 %
<a href="#">100-573-1070</a>		Part Time	2,816.32	2,816.32	0.00	0.00	0.00	2,816.32	100.00 %
<a href="#">100-573-2010</a>		SOCIAL SECURITY TAXES	2,545.80	2,545.80	185.44	1,358.56	0.00	1,187.24	46.64 %
<a href="#">100-573-2020</a>		GROUP HEALTH INSURANCE	13,427.30	13,427.30	-1,017.22	5,086.10	0.00	8,341.20	62.12 %
<a href="#">100-573-2030</a>		RETIREMENT	4,861.65	4,861.65	358.40	2,619.16	0.00	2,242.49	46.13 %
<a href="#">100-573-2040</a>		WORKERS' COMPENSATION	131.39	131.39	0.00	54.87	0.00	76.52	58.24 %
<a href="#">100-573-2050</a>		MEDICARE TAX	595.39	595.39	43.36	317.66	0.00	277.73	46.65 %
<a href="#">100-573-3100</a>		OFFICE SUPPLIES	700.00	700.00	0.00	236.45	0.00	463.55	66.22 %
<a href="#">100-573-3130</a>		DRUG TESTING SUPPLIES	4,000.00	4,000.00	0.00	0.00	1,380.00	2,620.00	65.50 %
<a href="#">100-573-3400</a>		EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-573-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
<a href="#">100-573-4530</a>		COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	856.00	0.00	428.00	33.33 %
<a href="#">100-573-4800</a>		BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-573-4810</a>		DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-573-4811</a>		FUNDING CSCD	0.00	0.00	3,840.00	3,840.00	0.00	-3,840.00	0.00 %
<b>Department: 573 - Bond Supervision Total:</b>			<b>71,631.80</b>	<b>71,631.80</b>	<b>6,538.89</b>	<b>36,513.18</b>	<b>1,380.00</b>	<b>33,738.62</b>	<b>47.10%</b>
<b>Department: 575 - Juvenile Probation</b>									
<a href="#">100-575-3110</a>		POSTAGE	0.00	0.00	3.06	24.73	0.00	-24.73	0.00 %
<a href="#">100-575-3150</a>		COPIER RENTAL	0.00	0.00	26.91	184.72	0.00	-184.72	0.00 %
<a href="#">100-575-9950</a>		JUVENILE PROBATION FUNDING	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>			<b>170,000.00</b>	<b>170,000.00</b>	<b>29.97</b>	<b>170,209.45</b>	<b>0.00</b>	<b>-209.45</b>	<b>-0.12%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	30,248.92	30,248.92	3,490.26	18,614.72	0.00	11,634.20	38.46 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	40,681.56	40,681.56	4,694.04	25,034.89	0.00	15,646.67	38.46 %
<a href="#">100-590-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	1,353.72	3,885.72	0.00	14,210.28	78.53 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	5,519.64	5,519.64	578.72	2,846.49	0.00	2,673.15	48.43 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	14,411.94	0.00	10,001.34	40.97 %
<a href="#">100-590-2030</a>	RETIREMENT	10,540.74	10,540.74	1,131.21	5,623.81	0.00	4,916.93	46.65 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	272.79	272.79	0.00	122.62	0.00	150.17	55.05 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,290.88	1,290.88	135.34	726.25	0.00	564.63	43.74 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	0.00	525.38	14.71	309.91	36.46 %
<a href="#">100-590-3110</a>	POSTAGE	1,700.00	1,700.00	157.46	696.60	0.00	1,003.40	59.02 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	75.48	524.42	0.00	475.58	47.56 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	147.58	0.00	952.42	86.58 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-590-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,000.00	14.50	331.45	0.00	668.55	66.86 %
<a href="#">100-590-4670</a>	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	225.00	225.00	0.00	188.00	0.00	37.00	16.44 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 590 - Environmental Development Total:</b>		<b>139,649.81</b>	<b>139,649.81</b>	<b>13,665.17</b>	<b>73,679.87</b>	<b>14.71</b>	<b>65,955.23</b>	<b>47.23%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	36,834.94	36,834.94	3,490.26	20,242.72	0.00	16,592.22	45.04 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,283.77	2,283.77	216.39	1,817.60	0.00	466.17	20.41 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,966.90	0.00	4,239.74	34.73 %
<a href="#">100-591-2030</a>	RETIREMENT	4,361.26	4,361.26	413.94	2,393.95	0.00	1,967.31	45.11 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	117.87	117.87	0.00	52.85	0.00	65.02	55.16 %
<a href="#">100-591-2050</a>	MEDICARE TAX	534.11	534.11	50.61	142.07	0.00	392.04	73.40 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	124.27	124.27	0.00	375.73	75.15 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	700.00	700.00	116.01	254.34	0.00	445.66	63.67 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	23.00	0.00	77.00	77.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4540</a>	R&M AUTO	250.00	250.00	0.00	14.50	0.00	235.50	94.20 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4810</a>	DUES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	220.00	0.00	55.00	20.00 %
<b>Department: 591 - Development Services Total:</b>		<b>60,163.59</b>	<b>60,163.59</b>	<b>5,428.70</b>	<b>33,252.20</b>	<b>0.00</b>	<b>26,911.39</b>	<b>44.73%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	414.97	3,150.07	0.00	5,349.93	62.94 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	0.00	1,348.84	0.00	651.16	32.56 %
<a href="#">100-640-4420</a>	UTILITIES WATER	4,000.00	4,000.00	302.17	1,838.31	0.00	2,161.69	54.04 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	525.00	43.78	262.68	0.00	262.32	49.97 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>Department: 640 - County Services Total:</b>		<b>57,025.00</b>	<b>57,025.00</b>	<b>760.92</b>	<b>40,599.90</b>	<b>0.00</b>	<b>16,425.10</b>	<b>28.80%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>41.67%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	18,096.00	18,096.00	2,088.00	11,136.00	0.00	6,960.00	38.46 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,121.95	1,121.95	129.45	690.40	0.00	431.55	38.46 %
<a href="#">100-645-2030</a>	RETIREMENT	2,142.57	2,142.57	247.65	1,317.37	0.00	825.20	38.51 %
<a href="#">100-645-2040</a>	WORKER'S COMP	57.91	57.91	0.00	25.96	0.00	31.95	55.17 %
<a href="#">100-645-2050</a>	MEDICARE TAX	262.39	262.39	30.27	161.44	0.00	100.95	38.47 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	296.99	0.00	103.01	25.75 %
<a href="#">100-645-3110</a>	POSTAGE	75.00	75.00	8.87	63.87	0.00	11.13	14.84 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	3,000.00	3,000.00	372.75	1,068.92	0.00	1,931.08	64.37 %
<a href="#">100-645-4100</a>	CERT. REG. NURSE ANES.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	15,000.00	15,000.00	5,796.90	27,354.42	0.00	-12,354.42	-82.36 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	3,774.39	14,425.36	0.00	5,574.64	27.87 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	45,000.00	45,000.00	3,998.98	18,033.16	0.00	26,966.84	59.93 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	14,459.76	76,449.00	0.00	-16,449.00	-27.42 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	4,000.00	4,000.00	0.00	1,272.18	0.00	2,727.82	68.20 %
<a href="#">100-645-4180</a>	FED. QUALIFIED HEALTH CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-645-4210</a>	INTERNET	948.00	948.00	93.94	627.58	0.00	320.42	33.80 %
<a href="#">100-645-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-645-4300</a>	BIDS & NOTICES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	8,472.00	0.00	4,236.00	33.33 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>189,386.82</b>	<b>189,386.82</b>	<b>32,059.96</b>	<b>161,394.65</b>	<b>0.00</b>	<b>27,992.17</b>	<b>14.78%</b>

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	28,296.90	28,296.90	3,265.02	11,794.33	0.00	16,502.57	58.32 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	51,811.65	51,811.65	5,978.28	31,884.16	0.00	19,927.49	38.46 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	4,966.73	4,966.73	514.29	2,414.08	0.00	2,552.65	51.39 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,120.54	0.00	5,086.10	41.67 %
<a href="#">100-665-2030</a>	RETIREMENT	3,350.35	3,350.35	387.24	1,395.90	0.00	1,954.45	58.34 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	90.55	90.55	0.00	40.60	0.00	49.95	55.16 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,161.57	1,161.57	120.30	564.67	0.00	596.90	51.39 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	239.44	532.89	0.00	567.11	51.56 %
<a href="#">100-665-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-665-3150</a>	COPIER RENTAL	1,800.00	1,800.00	103.23	682.01	0.00	1,117.99	62.11 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	64.99	454.93	0.00	345.07	43.13 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	120.00	0.00	2,880.00	96.00 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	219.52	596.02	0.00	2,403.98	80.13 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	259.97	0.00	2,740.03	91.33 %
<b>Department: 665 - County Agents Total:</b>		<b>115,384.39</b>	<b>115,384.39</b>	<b>11,909.53</b>	<b>57,860.10</b>	<b>0.00</b>	<b>57,524.29</b>	<b>49.85%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>13,903,281.52</b>	<b>13,923,290.14</b>	<b>1,127,361.75</b>	<b>7,310,286.36</b>	<b>68,999.51</b>	<b>6,544,004.27</b>	<b>47.00%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-564,351.57</b>	<b>4,402,266.18</b>	<b>-68,999.51</b>	<b>4,333,266.67</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000059	03/05/2021	Increase budget for CCTV and access cont	-28,414.66					
<b>RevType: 300 - CASH Total:</b>		<b>26,650.00</b>	<b>55,064.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,064.66</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	4,000.00	4,000.00	0.00	2,713.21	0.00	-1,286.79	32.17 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,200.00	608.11	825.42	0.00	-1,374.58	62.48 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	2,100.00	2,100.00	0.00	110.83	0.00	-1,989.17	94.72 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>608.11</b>	<b>3,649.46</b>	<b>0.00</b>	<b>-4,650.54</b>	<b>56.03%</b>

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">110-360-1000</a>	INTEREST EARNINGS		50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>			<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>			<b>35,000.00</b>	<b>63,414.66</b>	<b>608.11</b>	<b>3,649.46</b>	<b>0.00</b>	<b>-59,765.20</b>	<b>94.25%</b>
<b>Expense</b>									
<b>Department: 541 - Courthouse Security Part-Time</b>									
<a href="#">110-541-1070</a>	SALARY PART-TIME		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>			<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
<b>Department: 542 - Security Equipment</b>									
<a href="#">110-542-5710</a>	EQUIPMENT		0.00	28,414.66	0.00	28,414.85	0.00	-0.19	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000059	03/05/2021	Increase budget for CCTV and access cont	28,414.66						
<b>Department: 542 - Security Equipment Total:</b>			<b>0.00</b>	<b>28,414.66</b>	<b>0.00</b>	<b>28,414.85</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00%</b>
<b>Expense Total:</b>			<b>35,000.00</b>	<b>63,414.66</b>	<b>0.00</b>	<b>28,414.85</b>	<b>0.00</b>	<b>34,999.81</b>	<b>55.19%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>608.11</b>	<b>-24,765.39</b>	<b>0.00</b>	<b>-24,765.39</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">111-300-1140</a>	BEGINNING CASH		3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>3,650.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,650.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">111-370-4550</a>	JP1 SECURITY FEE		500.00	500.00	0.00	467.72	0.00	-32.28	6.46 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE		150.00	150.00	0.00	85.90	0.00	-64.10	42.73 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE		200.00	200.00	0.00	362.30	0.00	162.30	181.15 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>915.92</b>	<b>0.00</b>	<b>65.92</b>	<b>7.76%</b>
<b>Revenue Total:</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>915.92</b>	<b>0.00</b>	<b>-3,584.08</b>	<b>79.65%</b>
<b>Expense</b>									
<b>Department: 454 - Justice Ct Bldg Expense</b>									
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>			<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.92</b>	<b>0.00</b>	<b>915.92</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">120-300-1120</a>	BEGINNING CASH BALANCE	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,995.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,995.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">120-360-1000</a>	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	130.00	0.00	-370.00	74.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>-370.00</b>	<b>74.00%</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>-3,370.00</b>	<b>96.29%</b>
<b>Expense</b>								
<b>Department: 411 - Vital Stats Expense</b>								
<a href="#">120-411-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	546.66	699.66	103.86	1,696.48	67.86 %
<a href="#">120-411-4270</a>	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 411 - Vital Stats Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>546.66</b>	<b>699.66</b>	<b>103.86</b>	<b>2,696.48</b>	<b>77.04%</b>
<b>Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>546.66</b>	<b>699.66</b>	<b>103.86</b>	<b>2,696.48</b>	<b>77.04%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-546.66</b>	<b>-569.66</b>	<b>-103.86</b>	<b>-673.52</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>38,139.08</b>	<b>38,139.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,139.08</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">121-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	SUBSCRIPTION/IMAGES FEES	2,500.00	2,500.00	0.00	10,689.50	0.00	8,189.50	427.58 %
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	8,193.97	0.00	-46,806.03	85.10 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>18,883.47</b>	<b>0.00</b>	<b>-38,616.53</b>	<b>67.16%</b>
<b>Revenue Total:</b>		<b>95,689.08</b>	<b>95,689.08</b>	<b>0.00</b>	<b>18,883.47</b>	<b>0.00</b>	<b>-76,805.61</b>	<b>80.27%</b>
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	25,743.12	25,743.12	2,970.36	15,841.91	0.00	9,901.21	38.46 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,596.07	1,596.07	184.17	982.24	0.00	613.83	38.46 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	7,120.54	0.00	5,086.10	41.67 %
<a href="#">121-402-2030</a>	RETIREMENT	3,047.99	3,047.99	352.29	1,874.04	0.00	1,173.95	38.52 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	82.38	82.38	0.00	36.93	0.00	45.45	55.17 %
<a href="#">121-402-2050</a>	MEDICARE TAX	373.28	373.28	43.08	229.76	0.00	143.52	38.45 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	15.98	584.02	97.34 %
<a href="#">121-402-3120</a>	IMAGING SYSTEM	51,204.00	51,204.00	8,576.00	21,440.00	0.00	29,764.00	58.13 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	435.60	435.60	0.00	0.00	0.00	435.60	100.00 %
<a href="#">121-402-5740</a>	TECHNOLOGY	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>		<b>95,689.08</b>	<b>95,689.08</b>	<b>13,143.12</b>	<b>47,525.42</b>	<b>15.98</b>	<b>48,147.68</b>	<b>50.32%</b>
<b>Expense Total:</b>		<b>95,689.08</b>	<b>95,689.08</b>	<b>13,143.12</b>	<b>47,525.42</b>	<b>15.98</b>	<b>48,147.68</b>	<b>50.32%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,143.12</b>	<b>-28,641.95</b>	<b>-15.98</b>	<b>-28,657.93</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>1,205.96</b>	<b>1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,205.96</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,205.96</b>	<b>1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,205.96</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-1070</a>	SALARY PART-TIME	470.00	470.00	0.00	0.00	0.00	470.00	100.00 %
<a href="#">122-403-2010</a>	SOCIAL SECURITY TAXES	29.14	29.14	0.00	0.00	0.00	29.14	100.00 %
<a href="#">122-403-2050</a>	MEDICARE TAX	6.82	6.82	0.00	0.00	0.00	6.82	100.00 %
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>1,205.96</b>	<b>1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.96</b>	<b>100.00%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>								
<a href="#">122-478-1033</a>	SECURITY	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
<a href="#">122-478-1090</a>	SALARY ELECTION	0.00	0.00	0.00	11,373.00	0.00	-11,373.00	0.00 %
<a href="#">122-478-2030</a>	RETIREMENT	0.00	0.00	0.00	165.06	0.00	-165.06	0.00 %
<a href="#">122-478-2050</a>	MEDICARE TAX	0.00	0.00	0.00	136.02	0.00	-136.02	0.00 %
<a href="#">122-478-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	9.83	0.00	-9.83	0.00 %
<a href="#">122-478-3970</a>	SANITIZING SUPPLIES	0.00	0.00	0.00	1,547.27	0.00	-1,547.27	0.00 %
<a href="#">122-478-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	302.51	0.00	-302.51	0.00 %
<a href="#">122-478-3990</a>	OFFICE PROTECTION	0.00	0.00	0.00	957.84	0.00	-957.84	0.00 %
<a href="#">122-478-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,266.94	0.00	-1,266.94	0.00 %
<a href="#">122-478-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	211.60	0.00	-211.60	0.00 %
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,370.07</b>	<b>0.00</b>	<b>-17,370.07</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>1,205.96</b>	<b>1,205.96</b>	<b>0.00</b>	<b>17,370.07</b>	<b>0.00</b>	<b>-16,164.11</b>	<b>-1,340.35%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,370.07</b>	<b>0.00</b>	<b>-17,370.07</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 123 - Election Equipment Fund</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">123-300-1480</a>	BEGINNING CASH BALANCE	26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000060	03/19/2021	HART Election Equipment Inv.082982 3-1	-493,253.98					
<b>RevType: 300 - CASH Total:</b>		<b>26,000.00</b>	<b>519,253.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-519,253.98</b>	<b>100.00%</b>
<b>RevType: 335 - PROCEEDS FROM CAPITAL LEASE</b>								
<a href="#">123-335-1435</a>	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00 %
<b>RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,253.98</b>	<b>0.00</b>	<b>357,253.98</b>	<b>0.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	1,849.93	0.00	-2,150.07	53.75 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,849.93</b>	<b>0.00</b>	<b>-2,150.07</b>	<b>53.75%</b>
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>523,253.98</b>	<b>0.00</b>	<b>359,103.91</b>	<b>0.00</b>	<b>-164,150.07</b>	<b>31.37%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000060	03/19/2021	HART Election Equipment Inv.082982 3-1	493,253.98					
<b>Department: 403 - County Clerk Total:</b>		<b>30,000.00</b>	<b>523,253.98</b>	<b>0.00</b>	<b>493,253.98</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5.73%</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>523,253.98</b>	<b>0.00</b>	<b>493,253.98</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5.73%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,150.07</b>	<b>0.00</b>	<b>-134,150.07</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	600.00	600.00	0.00	34.43	0.00	-565.57	94.26 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>34.43</b>	<b>0.00</b>	<b>-565.57</b>	<b>94.26%</b>
<b>Revenue Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>34.43</b>	<b>0.00</b>	<b>-565.57</b>	<b>94.26%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	600.00	600.00	0.00	300.00	0.00	300.00	50.00 %
<b>Department: 440 - Technology Equipment Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>50.00%</b>
<b>Expense Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>50.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.57</b>	<b>0.00</b>	<b>-265.57</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - County Clerk Court Records Preservation</b>								
Revenue								
RevType: 370 - MISCELLANEOUS								
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	310.00	0.00	310.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Revenue Total:		0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Fund: 126 - County Clerk Court Records Preservation Total:		0.00	0.00	0.00	310.00	0.00	310.00	0.00%
<b>Fund: 127 - County Clerk Records Archive</b>								
Revenue								
RevType: 300 - CASH								
<a href="#">127-300-1530</a>	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	90,000.00	90,000.00	0.00	16,770.00	0.00	-73,230.00	81.37 %
RevType: 370 - MISCELLANEOUS Total:		90,000.00	90,000.00	0.00	16,770.00	0.00	-73,230.00	81.37%
Revenue Total:		140,000.00	140,000.00	0.00	16,770.00	0.00	-123,230.00	88.02%
Expense								
Department: 403 - County Clerk								
<a href="#">127-403-4370</a>	DIGITAL IMAGING	140,000.00	140,000.00	12,380.00	17,605.32	0.00	122,394.68	87.42 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	12,380.00	17,605.32	0.00	122,394.68	87.42%
Expense Total:		140,000.00	140,000.00	12,380.00	17,605.32	0.00	122,394.68	87.42%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	-12,380.00	-835.32	0.00	-835.32	0.00%
<b>Fund: 130 - Bail Bond Trust Fund</b>								
Revenue								
RevType: 345 - BONDS								
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	7,000.00	7,000.00	675.00	3,360.00	0.00	-3,640.00	52.00 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	675.00	3,360.00	0.00	-3,640.00	52.00%
Revenue Total:		7,000.00	7,000.00	675.00	3,360.00	0.00	-3,640.00	52.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
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	675.00	3,360.00	0.00	3,360.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 160 - County Judge Excess Supplement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 452 - Excess Supplement County Judge</b>								
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	38.80	0.00	961.20	96.12 %
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	1,500.00	8.67	12.67	0.00	1,487.33	99.16 %
<a href="#">160-452-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 452 - Excess Supplement County Judge Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>8.67</b>	<b>51.47</b>	<b>0.00</b>	<b>2,648.53</b>	<b>98.09%</b>
<b>Expense Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>8.67</b>	<b>51.47</b>	<b>0.00</b>	<b>2,648.53</b>	<b>98.09%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-8.67</b>	<b>-51.47</b>	<b>0.00</b>	<b>-51.47</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">161-300-1170</a>	BEGINNING CASH BALANCE	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,450.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	145.00	0.00	-5.00	3.33 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>3.33%</b>
<b>Revenue Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>-1,455.00</b>	<b>90.94%</b>
<b>Expense</b>								
<b>Department: 412 - Probate Judges Expense</b>								
<a href="#">161-412-4270</a>	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<b>Department: 412 - Probate Judges Expense Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">190-300-1190</a>	BEGINNING CASH BALANCE	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>7,088.49</b>	<b>7,088.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,088.49</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">190-360-1000</a>	INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	823.80	1,050.36	0.00	-1,449.64	57.99 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>823.80</b>	<b>1,050.36</b>	<b>0.00</b>	<b>-1,449.64</b>	<b>57.99%</b>
<b>Revenue Total:</b>		<b>9,603.49</b>	<b>9,603.49</b>	<b>823.80</b>	<b>1,050.36</b>	<b>0.00</b>	<b>-8,553.13</b>	<b>89.06%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-1070</a>	SALARY PART-TIME	6,111.56	6,111.56	705.18	3,760.96	0.00	2,350.60	38.46 %
<a href="#">190-450-2010</a>	SOCIAL SECURITY TAXES	352.42	352.42	43.11	229.91	0.00	122.51	34.76 %
<a href="#">190-450-2020</a>	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.72	1,258.04	0.00	1,141.96	47.58 %
<a href="#">190-450-2030</a>	RETIREMENT	654.51	654.51	83.64	444.89	0.00	209.62	32.03 %
<a href="#">190-450-2050</a>	MEDICARE TAX	85.00	85.00	10.08	53.76	0.00	31.24	36.75 %
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	140.85	58.84	-199.69	0.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>9,603.49</b>	<b>9,603.49</b>	<b>1,021.73</b>	<b>5,888.41</b>	<b>58.84</b>	<b>3,656.24</b>	<b>38.07%</b>
<b>Expense Total:</b>		<b>9,603.49</b>	<b>9,603.49</b>	<b>1,021.73</b>	<b>5,888.41</b>	<b>58.84</b>	<b>3,656.24</b>	<b>38.07%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-197.93</b>	<b>-4,838.05</b>	<b>-58.84</b>	<b>-4,896.89</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00	1,006.67	1,336.85	0.00	-2,663.15	66.58 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>1,006.67</b>	<b>1,336.85</b>	<b>0.00</b>	<b>-2,663.15</b>	<b>66.58%</b>
<b>Revenue Total:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>1,006.67</b>	<b>1,336.85</b>	<b>0.00</b>	<b>-27,663.15</b>	<b>95.39%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	507.75	0.00	28,492.25	98.25 %
<b>Department: 450 - District Clerk Total:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>507.75</b>	<b>0.00</b>	<b>28,492.25</b>	<b>98.25%</b>
<b>Expense Total:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>507.75</b>	<b>0.00</b>	<b>28,492.25</b>	<b>98.25%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,006.67</b>	<b>829.10</b>	<b>0.00</b>	<b>829.10</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	104.79	153.46	0.00	153.46	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>104.79</b>	<b>153.46</b>	<b>0.00</b>	<b>153.46</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>104.79</b>	<b>153.46</b>	<b>0.00</b>	<b>-2,846.54</b>	<b>94.88%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	<b>Department: 440 - Technology Equipment Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
	<b>Fund: 192 - District Clerk Co. &amp; Dist. Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>104.79</b>	<b>153.46</b>	<b>0.00</b>	<b>153.46</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	866.61	1,136.96	0.00	1,136.96	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>866.61</b>	<b>1,136.96</b>	<b>0.00</b>	<b>1,136.96</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>866.61</b>	<b>1,136.96</b>	<b>0.00</b>	<b>-33,863.04</b>	<b>96.75%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.Equip.</b>								
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
	<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>866.61</b>	<b>1,136.96</b>	<b>0.00</b>	<b>1,136.96</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>6,737.24</b>	<b>6,737.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,737.24</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">200-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	15,000.00	15,000.00	770.88	9,721.67	0.00	-5,278.33	35.19 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>770.88</b>	<b>9,721.67</b>	<b>0.00</b>	<b>-5,278.33</b>	<b>35.19%</b>
	<b>Revenue Total:</b>	<b>21,787.24</b>	<b>21,787.24</b>	<b>770.88</b>	<b>9,721.67</b>	<b>0.00</b>	<b>-12,065.57</b>	<b>55.38%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>									
<b>Department: 449 - Co. Office Records Mgt.</b>									
<a href="#">200-449-1070</a>	SALARY PART-TIME		0.00	8,807.83	576.00	4,001.76	0.00	4,806.07	54.57 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000047	12/15/2020	Reclassify budget lines	8,807.83						
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES		0.00	529.75	35.71	175.76	0.00	353.99	66.82 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000047	12/15/2020	Reclassify budget lines	529.75						
<a href="#">200-449-2030</a>	RETIREMENT		0.00	998.83	68.31	473.51	0.00	525.32	52.59 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000047	12/15/2020	Reclassify budget lines	998.83						
<a href="#">200-449-2040</a>	WORKERS COMPENSATION		0.00	26.94	0.00	12.64	0.00	14.30	53.08 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000047	12/15/2020	Reclassify budget lines	26.94						
<a href="#">200-449-2050</a>	MEDICARE TAX		0.00	123.89	8.35	130.39	0.00	-6.50	-5.25 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000047	12/15/2020	Reclassify budget lines	123.89						
<a href="#">200-449-3500</a>	RECORDS DISPOSAL		5,000.00	5,000.00	239.28	1,396.67	0.00	3,603.33	72.07 %
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE		4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100.00 %
<a href="#">200-449-5740</a>	TECHNOLOGY		1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Department: 449 - Co. Office Records Mgt. Total:</b>			<b>10,300.00</b>	<b>20,787.24</b>	<b>927.65</b>	<b>6,190.73</b>	<b>0.00</b>	<b>14,596.51</b>	<b>70.22 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Department: 999 - Undesignated Conversion</b>											
<a href="#">200-999-9999</a>		UNDESIGNATED CONVERSION		11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000047	12/15/2020	Reclassify budget lines	-8,807.83								
BA0000047	12/15/2020	Reclassify budget lines	-529.75								
BA0000047	12/15/2020	Reclassify budget lines	-998.83								
BA0000047	12/15/2020	Reclassify budget lines	-26.94								
BA0000047	12/15/2020	Reclassify budget lines	-123.89								
<b>Department: 999 - Undesignated Conversion Total:</b>				<b>11,487.24</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>	
<b>Expense Total:</b>				<b>21,787.24</b>	<b>21,787.24</b>	<b>927.65</b>	<b>6,190.73</b>	<b>0.00</b>	<b>15,596.51</b>	<b>71.59%</b>	
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-156.77</b>	<b>3,530.94</b>	<b>0.00</b>	<b>3,530.94</b>	<b>0.00%</b>	
<b>Fund: 210 - Road &amp; Bridge #1</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">210-300-1210</a>		BEGINNING CASH BALANCE		66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>66,657.62</b>	<b>66,657.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,657.62</b>	<b>100.00%</b>	
<b>RevType: 310 - PROPERTY TAXES</b>											
<a href="#">210-310-1100</a>		CURRENT TAXES		547,378.68	547,378.68	14,215.45	530,505.61	0.00	-16,873.07	3.08 %	
<a href="#">210-310-1200</a>		DELINQUENT TAXES		10,000.00	10,000.00	1,825.13	12,195.54	0.00	2,195.54	121.96 %	
<b>RevType: 310 - PROPERTY TAXES Total:</b>				<b>557,378.68</b>	<b>557,378.68</b>	<b>16,040.58</b>	<b>542,701.15</b>	<b>0.00</b>	<b>-14,677.53</b>	<b>2.63%</b>	
<b>RevType: 318 - OTHER TAXES</b>											
<a href="#">210-318-1200</a>		PAY N LIEU TAX/GRASSLAND		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %	
<a href="#">210-318-1210</a>		PAY N LIEU TAX/UPPER TRINITY		517.67	517.67	0.00	548.84	0.00	31.17	106.02 %	
<a href="#">210-318-1600</a>		SALES TAX REVENUES		50,000.00	50,000.00	5,427.04	43,879.30	0.00	-6,120.70	12.24 %	
<b>RevType: 318 - OTHER TAXES Total:</b>				<b>52,017.67</b>	<b>52,017.67</b>	<b>5,427.04</b>	<b>44,428.14</b>	<b>0.00</b>	<b>-7,589.53</b>	<b>14.59%</b>	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>											
<a href="#">210-321-2000</a>		CAR REGISTRATION/SALES TAX		75,000.00	75,000.00	4,398.75	73,368.00	0.00	-1,632.00	2.18 %	
<a href="#">210-321-3000</a>		COUNTY'S ADDITIONAL \$10		65,000.00	65,000.00	6,819.16	36,702.39	0.00	-28,297.61	43.53 %	
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>				<b>140,000.00</b>	<b>140,000.00</b>	<b>11,217.91</b>	<b>110,070.39</b>	<b>0.00</b>	<b>-29,929.61</b>	<b>21.38%</b>	
<b>RevType: 350 - FINES</b>											
<a href="#">210-350-4030</a>		COUNTY CLERK FINES		7,000.00	7,000.00	0.00	904.22	0.00	-6,095.78	87.08 %	
<a href="#">210-350-4500</a>		DISTRICT CLERK FINES		8,000.00	8,000.00	2,854.67	4,049.08	0.00	-3,950.92	49.39 %	
<a href="#">210-350-4550</a>		J. P. #1 FINES		5,000.00	5,000.00	0.00	1,759.14	0.00	-3,240.86	64.82 %	
<a href="#">210-350-4560</a>		J. P. #2 FINES		2,500.00	2,500.00	0.00	1,169.82	0.00	-1,330.18	53.21 %	
<a href="#">210-350-4570</a>		J. P. #3 FINES		2,000.00	2,000.00	0.00	922.05	0.00	-1,077.95	53.90 %	
<b>RevType: 350 - FINES Total:</b>				<b>24,500.00</b>	<b>24,500.00</b>	<b>2,854.67</b>	<b>8,804.31</b>	<b>0.00</b>	<b>-15,695.69</b>	<b>64.06%</b>	



Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	500.00	500.00	0.00	6.65	0.00	-493.35	98.67 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6.65</b>	<b>0.00</b>	<b>-493.35</b>	<b>98.67%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,432.71	0.00	-67.29	0.79 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	10,325.17	0.00	-12,674.83	55.11 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	0.00	1,204.34	0.00	704.34	240.87 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	1,326.25	0.00	1,326.25	0.00 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	0.00	7,923.00	0.00	5,923.00	396.15 %
<a href="#">210-370-1500</a>	DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000063	04/30/2021	Donation from Walter Lindsey for repairs	-1,000.00					
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>34,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>30,411.47</b>	<b>0.00</b>	<b>-4,588.53</b>	<b>13.11%</b>
<b>Revenue Total:</b>		<b>876,053.97</b>	<b>877,053.97</b>	<b>35,540.20</b>	<b>736,422.11</b>	<b>0.00</b>	<b>-140,631.86</b>	<b>16.03%</b>

Expense

Department: 621 - Road & Bridge 1

<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	7,297.05	38,917.60	0.00	24,323.37	38.46 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	32,485.18	32,485.18	3,748.28	20,026.01	0.00	12,459.17	38.35 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	18,577.12	94,489.18	0.00	123,922.08	56.74 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	19,476.52	19,476.52	1,830.40	9,317.62	0.00	10,158.90	52.16 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	46,129.19	0.00	51,523.93	52.76 %
<a href="#">210-621-2030</a>	RETIREMENT	37,193.87	37,193.87	3,513.21	18,148.88	0.00	19,044.99	51.20 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,905.10	7,905.10	0.00	3,597.86	0.00	4,307.24	54.49 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,554.99	4,554.99	428.04	2,178.94	0.00	2,376.05	52.16 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	225.00	300.00	0.00	150.00	33.33 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,000.00	2,000.00	62.44	418.61	0.00	1,581.39	79.07 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	1,262.68	45,776.31	0.00	54,223.69	54.22 %
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	8,277.96	0.00	6,722.04	44.81 %
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	194.61	0.00	1,805.39	90.27 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	1,952.86	36,965.96	0.00	23,034.04	38.39 %
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	28,034.70	28,034.70	0.00	11,092.42	0.00	16,942.28	60.43 %
<a href="#">210-621-4200</a>	UTILITY TELEPHONE	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
<a href="#">210-621-4210</a>	INTERNET	1,100.00	1,100.00	56.90	504.30	0.00	595.70	54.15 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,385.50	0.00	50.08	3.49 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	800.00	800.00	0.00	68.80	0.00	731.20	91.40 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-4350</a>	PRINTING	100.00	100.00	0.00	51.88	0.00	48.12	48.12 %
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,600.00	1,600.00	84.85	758.08	0.00	841.92	52.62 %
<a href="#">210-621-4420</a>	UTILITY WATER	250.00	250.00	18.49	106.63	0.00	143.37	57.35 %
<a href="#">210-621-4430</a>	TRASH PICKUP	1,000.00	1,000.00	0.00	544.98	0.00	455.02	45.50 %
<a href="#">210-621-4500</a>	R&M BUILDING	300.00	300.00	0.00	7.99	0.00	292.01	97.34 %
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	4,471.59	15,369.10	0.00	25,630.90	62.51 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	22,500.00	23,500.00	6,408.27	18,651.36	0.00	4,848.64	20.63 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000063	04/30/2021	Donation from Walter Lindsey for repairs	1,000.00					
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	1,342.58	5,362.76	0.00	14,637.24	73.19 %
<a href="#">210-621-4800</a>	BOND	0.00	0.00	0.00	177.50	0.00	-177.50	0.00 %
<a href="#">210-621-4810</a>	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
<a href="#">210-621-4820</a>	INSURANCE	5,500.00	5,500.00	0.00	2,984.30	0.00	2,515.70	45.74 %
<a href="#">210-621-4900</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">210-621-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	67,500.00	67,500.00	10,000.00	17,550.00	0.00	49,950.00	74.00 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>860,096.29</b>	<b>861,096.29</b>	<b>69,417.52</b>	<b>399,749.33</b>	<b>0.00</b>	<b>461,346.96</b>	<b>53.58%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>								
<a href="#">210-625-1050</a>	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,138.21	0.00	5,133.07	49.97 %
<a href="#">210-625-2010</a>	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.52	0.00	395.30	62.07 %
<a href="#">210-625-2020</a>	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
<a href="#">210-625-2030</a>	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %
<a href="#">210-625-2040</a>	WORKERS COMPENSATION	32.87	32.87	0.00	14.74	0.00	18.13	55.16 %
<a href="#">210-625-2050</a>	MEDICARE TAX	148.93	148.93	0.00	56.58	0.00	92.35	62.01 %
<a href="#">210-625-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">210-625-4530</a>	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 625 - Administrative Office R&amp;B Total:</b>		<b>15,957.68</b>	<b>15,957.68</b>	<b>0.00</b>	<b>7,076.11</b>	<b>0.00</b>	<b>8,881.57</b>	<b>55.66%</b>
<b>Expense Total:</b>		<b>876,053.97</b>	<b>877,053.97</b>	<b>69,417.52</b>	<b>406,825.44</b>	<b>0.00</b>	<b>470,228.53</b>	<b>53.61%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-33,877.32</b>	<b>329,596.67</b>	<b>0.00</b>	<b>329,596.67</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">220-300-1220</a>	BEGINNING CASH BALANCE	150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>150,609.92</b>	<b>150,609.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,609.92</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">220-310-1100</a>	CURRENT TAXES	637,623.64	637,623.64	16,561.96	618,075.11	0.00	-19,548.53	3.07 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-310-1200</a>	DELINQUENT TAXES	12,000.00	12,000.00	2,126.40	14,208.65	0.00	2,208.65	118.41 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>649,623.64</b>	<b>649,623.64</b>	<b>18,688.36</b>	<b>632,283.76</b>	<b>0.00</b>	<b>-17,339.88</b>	<b>2.67%</b>
	<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	603.02	603.02	0.00	639.17	0.00	36.15	105.99 %
<a href="#">220-318-1600</a>	SALES TAX REVENUES	62,000.00	62,000.00	6,320.25	51,101.18	0.00	-10,898.82	17.58 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>64,603.02</b>	<b>64,603.02</b>	<b>6,320.25</b>	<b>51,740.35</b>	<b>0.00</b>	<b>-12,862.67</b>	<b>19.91%</b>
	<b>RevType: 321 - FEES OF TAX COLLECTOR</b>							
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	5,123.96	85,464.01	0.00	-1,535.99	1.77 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	80,000.00	80,000.00	7,943.40	42,753.34	0.00	-37,246.66	46.56 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>13,067.36</b>	<b>128,217.35</b>	<b>0.00</b>	<b>-38,782.65</b>	<b>23.22%</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	1,053.32	0.00	-4,946.68	82.44 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	8,500.00	8,500.00	3,325.30	4,716.64	0.00	-3,783.36	44.51 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	7,500.00	7,500.00	0.00	2,049.15	0.00	-5,450.85	72.68 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,000.00	3,000.00	0.00	1,362.68	0.00	-1,637.32	54.58 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	5,000.00	5,000.00	0.00	1,074.07	0.00	-3,925.93	78.52 %
	<b>RevType: 350 - FINES Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,325.30</b>	<b>10,255.86</b>	<b>0.00</b>	<b>-19,744.14</b>	<b>65.81%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">220-360-1000</a>	INTEREST EARNINGS	3,000.00	3,000.00	0.00	94.20	0.00	-2,905.80	96.86 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>94.20</b>	<b>0.00</b>	<b>-2,905.80</b>	<b>96.86%</b>
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>							
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00%</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,822.98	0.00	-177.02	1.77 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	12,027.46	0.00	-12,972.54	51.89 %
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	350.60	1,447.94	0.00	1,447.94	0.00 %
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	360.00	0.00	360.00	0.00 %
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	0.00	5,008.50	0.00	3,008.50	250.43 %
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	4,200.00	0.00	1,400.00	150.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>39,800.00</b>	<b>39,800.00</b>	<b>1,970.60</b>	<b>34,486.88</b>	<b>0.00</b>	<b>-5,313.12</b>	<b>13.35%</b>
	<b>Revenue Total:</b>	<b>1,108,636.58</b>	<b>1,108,636.58</b>	<b>43,371.87</b>	<b>857,078.40</b>	<b>0.00</b>	<b>-251,558.18</b>	<b>22.69%</b>
	<b>Expense</b>							
	<b>Department: 509 - Contingency</b>							
<a href="#">220-509-4750</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 509 - Contingency Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	7,297.05	38,917.60	0.00	24,323.37	38.46 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	0.00	0.00	6,250.90	32,290.35	0.00	-32,290.35	0.00 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	232,350.04	232,350.04	21,127.04	115,245.78	0.00	117,104.26	50.40 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	18,474.44	18,474.44	2,079.26	11,076.12	0.00	7,398.32	40.05 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	56,964.32	0.00	40,688.80	41.67 %
<a href="#">220-622-2030</a>	RETIREMENT	34,997.98	34,997.98	4,112.42	22,057.72	0.00	12,940.26	36.97 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	7,337.58	7,337.58	0.00	3,339.60	0.00	3,997.98	54.49 %
<a href="#">220-622-2050</a>	MEDICARE TAX	4,286.07	4,286.07	486.28	2,590.36	0.00	1,695.71	39.56 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	290.00	0.00	110.00	27.50 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	5,500.00	5,500.00	982.21	4,574.72	0.00	925.28	16.82 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	184,307.00	184,307.00	14,201.08	114,977.25	0.00	69,329.75	37.62 %
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	14,000.00	14,000.00	0.00	13,935.74	0.00	64.26	0.46 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	3,000.00	3,000.00	1,290.86	5,636.50	0.00	-2,636.50	-87.88 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	92,000.00	92,000.00	0.00	24,457.32	0.00	67,542.68	73.42 %
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	38,623.75	0.00	-38,623.75	0.00 %
<a href="#">220-622-3950</a>	UNIFORMS	2,800.00	2,800.00	235.80	1,598.61	850.75	350.64	12.52 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	32,656.70	32,656.70	0.00	12,921.20	0.00	19,735.50	60.43 %
<a href="#">220-622-4210</a>	INTERNET	0.00	0.00	81.95	573.65	0.00	-573.65	0.00 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	749.82	0.00	1,750.18	70.01 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	2,000.00	2,000.00	132.14	993.91	0.00	1,006.09	50.30 %
<a href="#">220-622-4410</a>	UTILITY GAS	750.00	750.00	78.24	701.16	0.00	48.84	6.51 %
<a href="#">220-622-4420</a>	UTILITY WATER	940.00	940.00	72.00	475.37	0.00	464.63	49.43 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	1,300.00	1,300.00	0.00	383.20	0.00	916.80	70.52 %
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	3,000.00	301.12	2,173.39	0.00	826.61	27.55 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	5,606.78	37,162.92	0.00	32,837.08	46.91 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	50,000.00	50,000.00	15,228.20	84,654.29	0.00	-34,654.29	-69.31 %
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	959.14	7,194.79	0.00	7,805.21	52.03 %
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	3,000.00	25,830.00	0.00	6,170.00	19.28 %
<a href="#">220-622-4810</a>	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
<a href="#">220-622-4820</a>	INSURANCE	9,000.00	9,000.00	0.00	5,836.63	0.00	3,163.37	35.15 %
<a href="#">220-622-4900</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">220-622-4930</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	92,000.00	92,000.00	15,000.00	67,179.16	0.00	24,820.84	26.98 %
<a href="#">220-622-5730</a>	RADIO EQUIPMENT	0.00	0.00	0.00	12.00	0.00	-12.00	0.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>1,082,678.90</b>	<b>1,082,678.90</b>	<b>106,660.23</b>	<b>733,812.23</b>	<b>850.75</b>	<b>348,015.92</b>	<b>32.14%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 625 - Administrative Office R&amp;B</b>								
<a href="#">220-625-1050</a>	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,138.21	0.00	5,133.07	49.97 %
<a href="#">220-625-2010</a>	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.51	0.00	395.31	62.08 %
<a href="#">220-625-2020</a>	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
<a href="#">220-625-2030</a>	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %
<a href="#">220-625-2040</a>	WORKERS COMPENSATION	32.87	32.87	0.00	14.74	0.00	18.13	55.16 %
<a href="#">220-625-2050</a>	MEDICARE TAX	148.93	148.93	0.00	56.59	0.00	92.34	62.00 %
<a href="#">220-625-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">220-625-4530</a>	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 625 - Administrative Office R&amp;B Total:</b>		<b>15,957.68</b>	<b>15,957.68</b>	<b>0.00</b>	<b>7,076.11</b>	<b>0.00</b>	<b>8,881.57</b>	<b>55.66%</b>
<b>Expense Total:</b>		<b>1,108,636.58</b>	<b>1,108,636.58</b>	<b>106,660.23</b>	<b>740,888.34</b>	<b>850.75</b>	<b>366,897.49</b>	<b>33.09%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-63,288.36</b>	<b>116,190.06</b>	<b>-850.75</b>	<b>115,339.31</b>	<b>0.00%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>								
<b>Revenue</b>								
<b>RevType: 325 - RAW WATER PIPELINE</b>								
<a href="#">221-325-1790</a>	FOR MAINTENANCE OF ROADS	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000040	10/30/2020	Garney Construction	-12,000.00					
<b>RevType: 325 - RAW WATER PIPELINE Total:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">221-622-3410</a>	R & B MAT. ROCK & GRAVEL	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000040	10/30/2020	Garney Construction	12,000.00					
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">230-310-1100</a>	CURRENT TAXES	956,435.46	956,435.46	24,841.35	927,053.50	0.00	-29,381.96	3.07 %
<a href="#">230-310-1200</a>	DELINQUENT TAXES	15,900.00	15,900.00	3,189.40	21,311.59	0.00	5,411.59	134.04 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>972,335.46</b>	<b>972,335.46</b>	<b>28,030.75</b>	<b>948,365.09</b>	<b>0.00</b>	<b>-23,970.37</b>	<b>2.47%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	904.53	904.53	0.00	958.88	0.00	54.35	106.01 %
<a href="#">230-318-1600</a>	SALES TAX REVENUES	90,000.00	90,000.00	9,481.58	76,661.56	0.00	-13,338.44	14.82 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>92,904.53</b>	<b>92,904.53</b>	<b>9,481.58</b>	<b>77,620.44</b>	<b>0.00</b>	<b>-15,284.09</b>	<b>16.45%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	7,685.93	128,196.01	0.00	8,196.01	106.83 %
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	11,915.10	64,130.04	0.00	-35,869.96	35.87 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>19,601.03</b>	<b>192,326.05</b>	<b>0.00</b>	<b>-27,673.95</b>	<b>12.58%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	1,579.98	0.00	-8,420.02	84.20 %
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	4,987.95	7,074.96	0.00	-2,925.04	29.25 %
<a href="#">230-350-4550</a>	J. P. #1 FINES	5,000.00	5,000.00	0.00	3,073.74	0.00	-1,926.26	38.53 %
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,400.00	2,400.00	0.00	2,044.04	0.00	-355.96	14.83 %
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	0.00	1,611.10	0.00	-1,388.90	46.30 %
<b>RevType: 350 - FINES Total:</b>		<b>30,400.00</b>	<b>30,400.00</b>	<b>4,987.95</b>	<b>15,383.82</b>	<b>0.00</b>	<b>-15,016.18</b>	<b>49.40%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	4,000.00	4,000.00	0.00	223.14	0.00	-3,776.86	94.42 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>223.14</b>	<b>0.00</b>	<b>-3,776.86</b>	<b>94.42%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	14,500.00	14,500.00	0.00	14,734.47	0.00	234.47	101.62 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	18,041.18	0.00	-1,958.82	9.79 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	2,869.88	2,869.88	7,891.10	11,163.46	0.00	8,293.58	388.99 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	640.00	0.00	640.00	0.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	904.76	4,093.67	0.00	-5,906.33	59.06 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>47,369.88</b>	<b>47,369.88</b>	<b>8,855.86</b>	<b>48,672.78</b>	<b>0.00</b>	<b>1,302.90</b>	<b>2.75%</b>
<b>Revenue Total:</b>		<b>1,372,009.87</b>	<b>1,372,009.87</b>	<b>70,957.17</b>	<b>1,282,591.32</b>	<b>0.00</b>	<b>-89,418.55</b>	<b>6.52%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">230-509-4750</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 509 - Contingency Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	7,297.05	38,917.60	0.00	24,323.37	38.46 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	0.00	0.00	3,878.47	21,254.86	0.00	-21,254.86	0.00 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	11,700.00	11,700.00	1,104.00	6,746.88	0.00	4,953.12	42.33 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	308,082.42	308,082.42	29,762.92	157,771.58	0.00	150,310.84	48.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-623-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	23,747.45	23,747.45	2,593.70	13,876.37	0.00	9,871.08	41.57 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	122,066.40	122,066.40	10,171.32	70,182.02	0.00	51,884.38	42.51 %
<a href="#">230-623-2030</a>	RETIREMENT	45,349.97	45,349.97	4,986.23	26,581.06	0.00	18,768.91	41.39 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	9,692.43	9,692.43	0.00	4,410.99	0.00	5,281.44	54.49 %
<a href="#">230-623-2050</a>	MEDICARE TAX	5,553.84	5,553.84	606.61	3,245.32	0.00	2,308.52	41.57 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	500.00	500.00	137.98	301.29	0.00	198.71	39.74 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	140.00	0.00	360.00	72.00 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,500.00	1,248.22	6,415.97	0.00	84.03	1.29 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	173,177.65	173,177.65	14,297.07	80,975.74	0.00	92,201.91	53.24 %
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	5,999.20	0.00	14,000.80	70.00 %
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	656.32	0.00	4,343.68	86.87 %
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	0.00	37,763.05	0.00	52,236.95	58.04 %
<a href="#">230-623-3450</a>	CHEMICALS	10,000.00	10,000.00	0.00	9,975.00	0.00	25.00	0.25 %
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	855.02	0.00	2,144.98	71.50 %
<a href="#">230-623-4000</a>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	48,985.06	48,985.06	0.00	19,381.82	0.00	29,603.24	60.43 %
<a href="#">230-623-4210</a>	INTERNET	1,100.00	1,100.00	81.95	573.65	0.00	526.35	47.85 %
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	250.00	1,171.40	0.00	2,328.60	66.53 %
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	810.00	0.00	690.00	46.00 %
<a href="#">230-623-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	3,500.00	3,500.00	231.53	1,682.11	0.00	1,817.89	51.94 %
<a href="#">230-623-4410</a>	UTILITY GAS	550.00	550.00	0.00	354.38	0.00	195.62	35.57 %
<a href="#">230-623-4420</a>	UTILITY WATER	850.00	850.00	118.70	279.68	0.00	570.32	67.10 %
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	1,000.00	0.00	544.98	0.00	455.02	45.50 %
<a href="#">230-623-4500</a>	R&M BUILDING	1,500.00	1,500.00	0.00	318.50	0.00	1,181.50	78.77 %
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	17,301.26	47,095.08	0.00	102,904.92	68.60 %
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	100,000.00	100,000.00	22,125.99	93,249.17	5,255.35	1,495.48	1.50 %
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	12.00	14,516.75	0.00	5,483.25	27.42 %
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	3,000.00	9,000.00	0.00	11,000.00	55.00 %
<a href="#">230-623-4800</a>	BOND	150.00	150.00	0.00	327.50	0.00	-177.50	-118.33 %
<a href="#">230-623-4810</a>	DUES	335.00	335.00	0.00	434.99	0.00	-99.99	-29.85 %
<a href="#">230-623-4820</a>	INSURANCE	11,000.00	11,000.00	0.00	5,149.64	0.00	5,850.36	53.19 %
<a href="#">230-623-4900</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
<a href="#">230-623-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	40,000.00	40,000.00	0.00	26,500.00	17,128.50	-3,628.50	-9.07 %
<a href="#">230-623-5750</a>	LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>1,326,052.19</b>	<b>1,326,052.19</b>	<b>119,205.00</b>	<b>707,457.92</b>	<b>22,383.85</b>	<b>596,210.42</b>	<b>44.96%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 625 - Administrative Office R&amp;B</b>								
<a href="#">230-625-1050</a>	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,138.21	0.00	5,133.07	49.97 %
<a href="#">230-625-2010</a>	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.51	0.00	395.31	62.08 %
<a href="#">230-625-2020</a>	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
<a href="#">230-625-2030</a>	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %
<a href="#">230-625-2040</a>	WORKERS COMPENSATION	32.87	32.87	0.00	14.74	0.00	18.13	55.16 %
<a href="#">230-625-2050</a>	MEDICARE TAX	148.93	148.93	0.00	56.59	0.00	92.34	62.00 %
<a href="#">230-625-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-625-4530</a>	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 625 - Administrative Office R&amp;B Total:</b>		<b>15,957.68</b>	<b>15,957.68</b>	<b>0.00</b>	<b>7,076.11</b>	<b>0.00</b>	<b>8,881.57</b>	<b>55.66%</b>
<b>Expense Total:</b>		<b>1,372,009.87</b>	<b>1,372,009.87</b>	<b>119,205.00</b>	<b>714,534.03</b>	<b>22,383.85</b>	<b>635,091.99</b>	<b>46.29%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-48,247.83</b>	<b>568,057.29</b>	<b>-22,383.85</b>	<b>545,673.44</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">231-300-1230</a>	UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>RevType: 325 - RAW WATER PIPELINE</b>								
<a href="#">231-325-1790</a>	FOR MAINTENANCE OF ROADS	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000044	10/30/2020	Austin Bridge	-30,000.00					
BA0000041	10/30/2020	Garney Construction	-54,000.00					
<b>RevType: 325 - RAW WATER PIPELINE Total:</b>		<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>250,000.00</b>	<b>334,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>74.85%</b>
<b>Expense</b>								
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">231-623-4900</a>	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>								
<a href="#">231-626-4580</a>	R&M MACHINERY PARTS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000044	10/30/2020	Austin Bridge	30,000.00					
<a href="#">231-626-5710</a>	PURCHASE OF MACH./EQUIP	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %



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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000041	10/30/2020	Garney Construction	54,000.00								
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>				<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>100.00%</b>	
<b>Expense Total:</b>				<b>250,000.00</b>	<b>334,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,000.00</b>	<b>100.00%</b>	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00%</b>	
<b>Fund: 240 - Road &amp; Bridge #4</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">240-300-1240</a>		BEGINNING CASH BALANCE		47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>47,006.36</b>	<b>47,006.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,006.36</b>	<b>100.00%</b>	
<b>RevType: 310 - PROPERTY TAXES</b>											
<a href="#">240-310-1100</a>		CURRENT TAXES		544,424.23	544,424.23	14,142.51	527,783.83	0.00	-16,640.40	3.06 %	
<a href="#">240-310-1200</a>		DELINQUENT TAXES		10,000.00	10,000.00	1,815.76	12,132.98	0.00	2,132.98	121.33 %	
<b>RevType: 310 - PROPERTY TAXES Total:</b>				<b>554,424.23</b>	<b>554,424.23</b>	<b>15,958.27</b>	<b>539,916.81</b>	<b>0.00</b>	<b>-14,507.42</b>	<b>2.62%</b>	
<b>RevType: 318 - OTHER TAXES</b>											
<a href="#">240-318-1200</a>		PAY N LIEU TAX/GRASSLAND		1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00 %	
<a href="#">240-318-1210</a>		PAY N LIEU TAX/UPPER TRINITY		514.83	514.83	0.00	545.90	0.00	31.07	106.04 %	
<a href="#">240-318-1600</a>		SALES TAX REVENUES		55,000.00	55,000.00	5,397.99	43,644.43	0.00	-11,355.57	20.65 %	
<b>RevType: 318 - OTHER TAXES Total:</b>				<b>57,114.83</b>	<b>57,114.83</b>	<b>5,397.99</b>	<b>44,190.33</b>	<b>0.00</b>	<b>-12,924.50</b>	<b>22.63%</b>	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>											
<a href="#">240-321-2000</a>		CAR REGISTRATION/SALES TAX		75,000.00	75,000.00	4,375.00	72,971.98	0.00	-2,028.02	2.70 %	
<a href="#">240-321-3000</a>		COUNTY'S ADDITIONAL \$10		65,000.00	65,000.00	6,782.34	36,504.23	0.00	-28,495.77	43.84 %	
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>				<b>140,000.00</b>	<b>140,000.00</b>	<b>11,157.34</b>	<b>109,476.21</b>	<b>0.00</b>	<b>-30,523.79</b>	<b>21.80%</b>	
<b>RevType: 350 - FINES</b>											
<a href="#">240-350-4030</a>		COUNTY CLERK FINES		10,000.00	10,000.00	0.00	899.36	0.00	-9,100.64	91.01 %	
<a href="#">240-350-4500</a>		DISTRICT CLERK FINES		10,500.00	10,500.00	2,839.26	4,027.23	0.00	-6,472.77	61.65 %	
<a href="#">240-350-4550</a>		J. P. #1 FINES		8,000.00	8,000.00	0.00	1,749.62	0.00	-6,250.38	78.13 %	
<a href="#">240-350-4560</a>		J. P. #2 FINES		2,000.00	2,000.00	0.00	1,163.51	0.00	-836.49	41.82 %	
<a href="#">240-350-4570</a>		J. P. #3 FINES		3,300.00	3,300.00	0.00	917.08	0.00	-2,382.92	72.21 %	
<b>RevType: 350 - FINES Total:</b>				<b>33,800.00</b>	<b>33,800.00</b>	<b>2,839.26</b>	<b>8,756.80</b>	<b>0.00</b>	<b>-25,043.20</b>	<b>74.09%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">240-360-1000</a>		INTEREST EARNINGS		2,000.00	2,000.00	0.00	39.40	0.00	-1,960.60	98.03 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>39.40</b>	<b>0.00</b>	<b>-1,960.60</b>	<b>98.03%</b>	
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>											
<a href="#">240-364-1630</a>		SALE OF EQUIPMENT		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %	
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>				<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,387.19	0.00	-1,612.81	16.13 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	10,269.44	0.00	-12,730.56	55.35 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,420.56	0.00	420.56	142.06 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	840.00	0.00	840.00	0.00 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	202.96	585.76	0.00	-914.24	60.95 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	581.70	1,064.90	0.00	-935.10	46.76 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>804.66</b>	<b>22,587.85</b>	<b>0.00</b>	<b>-14,912.15</b>	<b>39.77%</b>
	<b>Revenue Total:</b>	<b>873,345.42</b>	<b>873,345.42</b>	<b>36,157.52</b>	<b>724,967.40</b>	<b>0.00</b>	<b>-148,378.02</b>	<b>16.99%</b>
<b>Expense</b>								
<b>Department: 624 - Road &amp; Bridge 4</b>								
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	7,297.05	38,917.60	0.00	24,323.37	38.46 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	32,485.18	32,485.18	0.00	11,404.74	0.00	21,080.44	64.89 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	30,657.94	30,657.94	3,537.47	18,866.49	0.00	11,791.45	38.46 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	15,156.79	73,109.62	0.00	77,076.78	51.32 %
<a href="#">240-624-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	18,269.32	18,269.32	1,609.40	8,786.89	0.00	9,482.43	51.90 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	97,653.12	97,653.12	6,103.32	44,249.07	0.00	53,404.05	54.69 %
<a href="#">240-624-2030</a>	RETIREMENT	34,888.51	34,888.51	3,082.59	16,833.76	0.00	18,054.75	51.75 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	6,469.26	6,469.26	0.00	2,943.79	0.00	3,525.47	54.50 %
<a href="#">240-624-2050</a>	MEDICARE TAX	4,272.66	4,272.66	376.38	2,055.02	0.00	2,217.64	51.90 %
<a href="#">240-624-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	9.08	0.00	-9.08	0.00 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	61.19	0.00	188.81	75.52 %
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	75.00	0.00	275.00	78.57 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	1,500.00	0.00	957.08	0.00	542.92	36.19 %
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	11,399.94	78,163.81	0.00	1,836.19	2.30 %
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	8,569.14	0.00	430.86	4.79 %
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	971.49	23,769.63	0.00	46,230.37	66.04 %
<a href="#">240-624-3450</a>	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">240-624-3950</a>	UNIFORMS	2,500.00	2,500.00	259.80	1,599.68	0.00	900.32	36.01 %
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	27,883.38	27,883.38	0.00	11,032.56	0.00	16,850.82	60.43 %
<a href="#">240-624-4210</a>	INTERNET	1,000.00	1,000.00	93.94	623.83	0.00	376.17	37.62 %
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	875.65	0.00	3,724.35	80.96 %
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">240-624-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	4,000.00	4,000.00	227.68	1,818.33	0.00	2,181.67	54.54 %
<a href="#">240-624-4410</a>	UTILITY GAS	600.00	600.00	0.00	541.56	0.00	58.44	9.74 %
<a href="#">240-624-4420</a>	UTILITY WATER	1,250.00	1,250.00	64.81	477.81	0.00	772.19	61.78 %
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	2,500.00	801.50	2,003.75	0.00	496.25	19.85 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-624-4500</a>	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	6,365.56	16,399.80	0.00	23,600.20	59.00 %
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	30,000.00	30,000.00	1,522.49	23,315.48	0.00	6,684.52	22.28 %
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	0.00	4,202.00	0.00	4,798.00	53.31 %
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
<a href="#">240-624-4810</a>	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
<a href="#">240-624-4820</a>	INSURANCE	6,000.00	6,000.00	0.00	2,777.63	0.00	3,222.37	53.71 %
<a href="#">240-624-4900</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>857,387.74</b>	<b>857,387.74</b>	<b>58,870.21</b>	<b>397,834.99</b>	<b>0.00</b>	<b>459,552.75</b>	<b>53.60%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>								
<a href="#">240-625-1050</a>	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,137.65	0.00	5,133.63	49.98 %
<a href="#">240-625-2010</a>	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.41	0.00	395.41	62.09 %
<a href="#">240-625-2020</a>	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.56	0.00	2,034.10	66.66 %
<a href="#">240-625-2030</a>	RETIREMENT	1,216.12	1,216.12	0.00	607.19	0.00	608.93	50.07 %
<a href="#">240-625-2040</a>	WORKERS COMPENSATION	32.87	32.87	0.00	14.74	0.00	18.13	55.16 %
<a href="#">240-625-2050</a>	MEDICARE TAX	148.93	148.93	0.00	56.18	0.00	92.75	62.28 %
<a href="#">240-625-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-625-4530</a>	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 625 - Administrative Office R&amp;B Total:</b>		<b>15,957.68</b>	<b>15,957.68</b>	<b>0.00</b>	<b>7,074.73</b>	<b>0.00</b>	<b>8,882.95</b>	<b>55.67%</b>
<b>Expense Total:</b>		<b>873,345.42</b>	<b>873,345.42</b>	<b>58,870.21</b>	<b>404,909.72</b>	<b>0.00</b>	<b>468,435.70</b>	<b>53.64%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,712.69</b>	<b>320,057.68</b>	<b>0.00</b>	<b>320,057.68</b>	<b>0.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">241-300-1240</a>	UNENCUMBERED FUND BALANCE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00%</b>
<b>RevType: 326 - MAINTENANCE OF ROADS</b>								
<a href="#">241-326-1830</a>	FOR MAINTENANCE OF ROADS	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000044	10/30/2020	Austin Bridge	-20,000.00					
BA0000043	10/30/2020	Garney Construction	-84,000.00					
<b>RevType: 326 - MAINTENANCE OF ROADS Total:</b>		<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>150,000.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>59.06%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>									
<b>Department: 624 - Road &amp; Bridge 4</b>									
<a href="#">241-624-3410</a>	R&B MAT. ROCK & GRAVEL		0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000043	10/30/2020	Garney Construction	42,000.00						
<a href="#">241-624-4900</a>	MISCELLANEOUS		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">241-624-5710</a>	PURCHASE OF MACH./EQUIP		0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000044	10/30/2020	Austin Bridge	20,000.00						
BA0000043	10/30/2020	Garney Construction	42,000.00						
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>			<b>150,000.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>			<b>150,000.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>100.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>									
<b>Revenue</b>									
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES		1,500.00	1,500.00	0.00	479.58	0.00	-1,020.42	68.03 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>479.58</b>	<b>0.00</b>	<b>-1,020.42</b>	<b>68.03%</b>
<b>Revenue Total:</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>479.58</b>	<b>0.00</b>	<b>-1,020.42</b>	<b>68.03%</b>
<b>Expense</b>									
<b>Department: 455 - Justice of the Peace Pct. 1</b>									
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT		1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>-44.16</b>	<b>-2.94%</b>
<b>Expense Total:</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>-44.16</b>	<b>-2.94%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.58</b>	<b>0.00</b>	<b>-1,064.58</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>									
<b>Revenue</b>									
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES		500.00	500.00	0.00	70.12	0.00	-429.88	85.98 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>70.12</b>	<b>0.00</b>	<b>-429.88</b>	<b>85.98%</b>
<b>Revenue Total:</b>			<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>70.12</b>	<b>0.00</b>	<b>-429.88</b>	<b>85.98%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
Department: 456 - Justice of the Peace Pct. 2								
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	70.12	0.00	70.12	0.00%
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>								
<b>Revenue</b>								
RevType: 300 - CASH								
<a href="#">280-300-1280</a>	BEGINNING CASH BALANCE	5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00 %
RevType: 300 - CASH Total:		5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00%
RevType: 370 - MISCELLANEOUS								
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	700.00	700.00	0.00	316.01	0.00	-383.99	54.86 %
RevType: 370 - MISCELLANEOUS Total:		700.00	700.00	0.00	316.01	0.00	-383.99	54.86%
Revenue Total:		6,000.00	6,000.00	0.00	316.01	0.00	-5,683.99	94.73%
<b>Expense</b>								
Department: 457 - Justice of the Peace Pct. 3								
<a href="#">280-457-5720</a>	OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	316.01	0.00	316.01	0.00%
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>								
<b>Revenue</b>								
RevType: 319 - F.C. DETENTION CENTER								
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
<a href="#">310-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:		10,000.00	10,000.00	0.00	100.00	0.00	-9,900.00	99.00%
<b>Expense</b>								
Department: 560 - County Sheriff								
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	1,515.00	7,469.50	0.00	2,530.50	25.31 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	1,515.00	7,469.50	0.00	2,530.50	25.31%
Expense Total:		10,000.00	10,000.00	1,515.00	7,469.50	0.00	2,530.50	25.31%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	-1,515.00	-7,369.50	0.00	-7,369.50	0.00%

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">330-300-1330</a>	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">330-340-4800</a>	APPLICATION FEE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,155.00	0.00	-3,845.00	76.90 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	2,105.06	3,019.43	0.00	-6,980.57	69.81 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>2,105.06</b>	<b>4,174.43</b>	<b>0.00</b>	<b>-10,825.57</b>	<b>72.17%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">350-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>2,105.06</b>	<b>4,174.43</b>	<b>0.00</b>	<b>-10,875.57</b>	<b>72.26%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">350-451-4530</a>	R&M COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">350-451-5740</a>	TECHNOLOGY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<a href="#">350-451-5900</a>	LAW BOOKS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
<b>Department: 451 - Law Library Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,105.06</b>	<b>4,174.43</b>	<b>0.00</b>	<b>4,174.43</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	2,000.00	2,000.00	75.00	173.28	0.00	-1,826.72	91.34 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>75.00</b>	<b>173.28</b>	<b>0.00</b>	<b>-1,826.72</b>	<b>91.34%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	621.34	23,471.51	0.00	23,471.51	0.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>621.34</b>	<b>23,471.51</b>	<b>0.00</b>	<b>23,471.51</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	1.13	0.00	1.13	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	134.31	643.62	0.00	-356.38	35.64 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>134.31</b>	<b>643.62</b>	<b>0.00</b>	<b>-356.38</b>	<b>35.64%</b>
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>830.65</b>	<b>24,289.54</b>	<b>0.00</b>	<b>21,289.54</b>	<b>709.65%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-4900</a>	MISCELLANEOUS	3,000.00	3,000.00	220.00	1,519.20	0.00	1,480.80	49.36 %
<b>Department: 475 - District Attorney Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>220.00</b>	<b>1,519.20</b>	<b>0.00</b>	<b>1,480.80</b>	<b>49.36%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	0.00	0.00	1,422.48	7,586.56	0.00	-7,586.56	0.00 %
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	83.78	439.55	0.00	-439.55	0.00 %
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	148.18	1,037.42	0.00	-1,037.42	0.00 %
<a href="#">360-477-2030</a>	RETIREMENT	0.00	0.00	168.72	894.80	0.00	-894.80	0.00 %
<a href="#">360-477-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	3.41	0.00	-3.41	0.00 %
<a href="#">360-477-2050</a>	MEDICARE TAX	0.00	0.00	19.60	102.86	0.00	-102.86	0.00 %
<a href="#">360-477-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
<b>Department: 477 - DA Seizure Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,842.76</b>	<b>10,564.60</b>	<b>0.00</b>	<b>-10,564.60</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>2,062.76</b>	<b>12,083.80</b>	<b>0.00</b>	<b>-9,083.80</b>	<b>-302.79%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,232.11</b>	<b>12,205.74</b>	<b>0.00</b>	<b>12,205.74</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.76	0.00	0.76	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 362 - Investigator/LEOSE</b>								
Revenue								
RevType: 330 - GRANTS								
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	0.00	0.00	0.00	642.52	0.00	642.52	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Revenue Total:		0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 362 - Investigator/LEOSE Total:		0.00	0.00	0.00	642.52	0.00	642.52	0.00%
<b>Fund: 380 - IHC Co-Op Gin</b>								
Revenue								
RevType: 360 - INTEREST EARNINGS								
<a href="#">380-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	6.89	0.00	6.89	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	6.89	0.00	6.89	0.00%
Revenue Total:		0.00	0.00	0.00	6.89	0.00	6.89	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	6.89	0.00	6.89	0.00%
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>								
Revenue								
RevType: 360 - INTEREST EARNINGS								
<a href="#">381-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	2.20	0.00	2.20	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.20	0.00	2.20	0.00%
RevType: 370 - MISCELLANEOUS								
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00%
Revenue Total:		0.00	0.00	0.00	1,188.76	0.00	1,188.76	0.00%
Expense								
Department: 645 - Indigent Health Care								
<a href="#">381-645-4110</a>	PHYSICIAN, NON-EMERGENCY	0.00	0.00	175.84	804.93	0.00	-804.93	0.00 %
<a href="#">381-645-4150</a>	LABORATORY/ X-RAY	0.00	0.00	0.00	67.89	0.00	-67.89	0.00 %
Department: 645 - Indigent Health Care Total:		0.00	0.00	175.84	872.82	0.00	-872.82	0.00%
Expense Total:		0.00	0.00	175.84	872.82	0.00	-872.82	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):		0.00	0.00	-175.84	315.94	0.00	315.94	0.00%
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>								
Expense								
Department: 408 - Safe Room								
<a href="#">412-408-4540</a>	R&M AUTO	0.00	0.00	0.00	7,833.60	0.00	-7,833.60	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	0.00	7,833.60	0.00	-7,833.60	0.00%



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 418 - FEMA 3554</b>								
<a href="#">412-418-3100</a>	SUPPLIES	0.00	0.00	0.00	454.48	0.00	-454.48	0.00 %
<b>Department: 418 - FEMA 3554 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.48</b>	<b>0.00</b>	<b>-454.48</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,288.08</b>	<b>0.00</b>	<b>-8,288.08</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,288.08</b>	<b>0.00</b>	<b>-8,288.08</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
<b>Expense</b>								
<b>Department: 413 - CARES Act</b>								
<a href="#">413-413-2251</a>	JANITOR TRAVEL	0.00	0.00	0.00	52.73	0.00	-52.73	0.00 %
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	497.60	0.00	-497.60	0.00 %
<a href="#">413-413-3110</a>	POSTAGE	0.00	0.00	102.00	569.50	0.00	-569.50	0.00 %
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	0.00	0.00	0.00	20,023.45	0.00	-20,023.45	0.00 %
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	7,675.67	4,114.00	-11,789.67	0.00 %
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	10,024.95	0.00	-10,024.95	0.00 %
<a href="#">413-413-3990</a>	OFFICE PROTECTION	0.00	0.00	918.89	21,441.86	1,105.92	-22,547.78	0.00 %
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,563.70	29.10	-2,592.80	0.00 %
<a href="#">413-413-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	24,097.89	0.00	-24,097.89	0.00 %
<b>Department: 413 - CARES Act Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,020.89</b>	<b>86,947.35</b>	<b>5,249.02</b>	<b>-92,196.37</b>	<b>0.00%</b>
<b>Department: 417 - COVID-19 Vaccine Call Center</b>								
<a href="#">413-417-1070</a>	SALARY PART-TIME TEMP	0.00	0.00	5,568.00	18,726.00	0.00	-18,726.00	0.00 %
<a href="#">413-417-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	345.23	1,161.06	0.00	-1,161.06	0.00 %
<a href="#">413-417-2050</a>	MEDICARE TAX	0.00	0.00	80.75	271.57	0.00	-271.57	0.00 %
<b>Department: 417 - COVID-19 Vaccine Call Center Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,993.98</b>	<b>20,158.63</b>	<b>0.00</b>	<b>-20,158.63</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,014.87</b>	<b>107,105.98</b>	<b>5,249.02</b>	<b>-112,355.00</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,014.87</b>	<b>107,105.98</b>	<b>5,249.02</b>	<b>-112,355.00</b>	<b>0.00%</b>
<b>Fund: 414 - OOG COVID #4145401</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">414-330-4772</a>	OOG CORONAVIRUS GRANT	0.00	0.00	11,145.90	33,139.40	0.00	33,139.40	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,145.90</b>	<b>33,139.40</b>	<b>0.00</b>	<b>33,139.40</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,145.90</b>	<b>33,139.40</b>	<b>0.00</b>	<b>33,139.40</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 416 - OOG COVID</b>								
<a href="#">414-416-3970</a>	SANITIZING SUPPLIES	0.00	0.00	689.03	689.03	0.00	-689.03	0.00 %
<a href="#">414-416-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	649.20	1,046.10	3,035.36	-4,081.46	0.00 %
<a href="#">414-416-3990</a>	OFFICE PROTECTION	0.00	0.00	1,200.00	1,200.00	0.00	-1,200.00	0.00 %
<a href="#">414-416-4530</a>	COMPUTER SOFTWARE	0.00	0.00	860.11	1,206.81	0.00	-1,206.81	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">414-416-5740</a>	TECHNOLOGY	0.00	0.00	4,137.18	25,575.96	13,706.88	-39,282.84	0.00 %
	<b>Department: 416 - OOG COVID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,535.52</b>	<b>29,717.90</b>	<b>16,742.24</b>	<b>-46,460.14</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,535.52</b>	<b>29,717.90</b>	<b>16,742.24</b>	<b>-46,460.14</b>	<b>0.00%</b>
	<b>Fund: 414 - OOG COVID #4145401 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,610.38</b>	<b>3,421.50</b>	<b>-16,742.24</b>	<b>-13,320.74</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">560-300-1560</a>	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	6,960.00	63,756.58	0.00	63,756.58	0.00 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,960.00</b>	<b>63,756.58</b>	<b>0.00</b>	<b>63,756.58</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	2.25	0.00	2.25	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,960.00</b>	<b>63,758.83</b>	<b>0.00</b>	<b>38,758.83</b>	<b>155.04%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	0.00	480.23	0.00	-480.23	0.00 %
<a href="#">560-560-4420</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
<a href="#">560-560-4900</a>	MISCELLANEOUS	25,000.00	25,000.00	0.00	181.00	0.00	24,819.00	99.28 %
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGATIONS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
<a href="#">560-560-4951</a>	CONTRABAND FORFEITURE DISBURSEMENT	0.00	0.00	0.00	8,246.67	0.00	-8,246.67	0.00 %
<a href="#">560-560-5740</a>	TECHNOLOGY	0.00	0.00	2,723.00	11,820.59	0.00	-11,820.59	0.00 %
<a href="#">560-560-5790</a>	WEAPONS	0.00	0.00	0.00	1,775.00	0.00	-1,775.00	0.00 %
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	0.00	1,200.00	5,888.00	0.00	-5,888.00	0.00 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,923.00</b>	<b>31,141.49</b>	<b>0.00</b>	<b>-6,141.49</b>	<b>-24.57%</b>
<b>Department: 561 - Federal Forfeiture</b>								
<a href="#">560-561-3200</a>	WEAPON SUPPLIES	0.00	0.00	0.00	2,385.00	0.00	-2,385.00	0.00 %
<a href="#">560-561-5730</a>	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	4,202.93	0.00	-4,202.93	0.00 %
<a href="#">560-561-5740</a>	TECHNOLOGY	0.00	0.00	0.00	2,056.52	1,428.54	-3,485.06	0.00 %
<a href="#">560-561-5750</a>	AUTOMOBILES	0.00	0.00	0.00	9,170.00	0.00	-9,170.00	0.00 %
<a href="#">560-561-5790</a>	WEAPONS	0.00	0.00	0.00	25,208.00	25,208.00	-50,416.00	0.00 %
	<b>Department: 561 - Federal Forfeiture Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,022.45</b>	<b>26,636.54</b>	<b>-69,658.99</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,923.00</b>	<b>74,163.94</b>	<b>26,636.54</b>	<b>-75,800.48</b>	<b>-303.20%</b>
	<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037.00</b>	<b>-10,405.11</b>	<b>-26,636.54</b>	<b>-37,041.65</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	109.58 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,972.51</b>	<b>0.00</b>	<b>172.51</b>	<b>9.58%</b>
<b>Revenue Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,972.51</b>	<b>0.00</b>	<b>172.51</b>	<b>9.58%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	200.00	488.00	0.00	1,312.00	72.89 %
<b>Department: 560 - County Sheriff Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>488.00</b>	<b>0.00</b>	<b>1,312.00</b>	<b>72.89%</b>
<b>Expense Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>488.00</b>	<b>0.00</b>	<b>1,312.00</b>	<b>72.89%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>1,484.51</b>	<b>0.00</b>	<b>1,484.51</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">562-319-1840</a>	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00	0.00	121,500.00	0.00	12,648.00	111.62 %
<a href="#">562-319-1860</a>	VEHICLE OR SPEC EQUIP INC YEAR 2	256,000.00	256,000.00	0.00	276,000.00	0.00	20,000.00	107.81 %
<a href="#">562-319-2500</a>	DRUG SCREENING/PSYCHOLOGICAL INC YEAR 2	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
<a href="#">562-319-3950</a>	UNIFORMS INCOME YEAR 2	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
<a href="#">562-319-4270</a>	TRAINING INCOME YEAR 2	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">562-319-4540</a>	R&M EQUIPMENT INCOME YEAR 2	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00</b>	<b>397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>36,287.76</b>	<b>36,287.76</b>	<b>0.00</b>	<b>36,287.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>433,787.76</b>	<b>433,787.76</b>	<b>0.00</b>	<b>433,787.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	80,910.38	80,910.38	8,232.83	48,845.29	0.00	32,065.09	39.63 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	5,678.72	5,678.72	495.03	1,855.57	0.00	3,823.15	67.32 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	24,413.28	24,413.28	3,512.38	15,987.44	0.00	8,425.84	34.51 %
<a href="#">562-560-2030</a>	RETIREMENT	10,542.27	10,542.27	976.40	5,777.94	0.00	4,764.33	45.19 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,015.03	2,015.03	0.00	639.09	0.00	1,375.94	68.28 %
<a href="#">562-560-2050</a>	MEDICARE TAX	1,328.08	1,328.08	115.80	1,862.09	0.00	-534.01	-40.21 %
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">562-560-4230</a>	CELL PHONE ALLOWANCE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">562-560-4530</a>	TYLER/CAD MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>433,787.76</b>	<b>433,787.76</b>	<b>13,332.44</b>	<b>74,967.42</b>	<b>0.00</b>	<b>358,820.34</b>	<b>82.72%</b>
<b>Expense Total:</b>		<b>433,787.76</b>	<b>433,787.76</b>	<b>13,332.44</b>	<b>74,967.42</b>	<b>0.00</b>	<b>358,820.34</b>	<b>82.72%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,332.44</b>	<b>358,820.34</b>	<b>0.00</b>	<b>358,820.34</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	4,000.00	4,000.00	279.31	511.93	0.00	-3,488.07	87.20 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	0.00	0.00	95.01	155.70	0.00	155.70	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>374.32</b>	<b>667.63</b>	<b>0.00</b>	<b>-3,332.37</b>	<b>83.31%</b>
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>374.32</b>	<b>667.63</b>	<b>0.00</b>	<b>-3,332.37</b>	<b>83.31%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	382.50	1,347.25	0.00	2,052.75	60.38 %
<a href="#">590-436-4420</a>	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 436 - Specialty Court Expenses Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>382.50</b>	<b>1,347.25</b>	<b>0.00</b>	<b>2,652.75</b>	<b>66.32%</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>382.50</b>	<b>1,347.25</b>	<b>0.00</b>	<b>2,652.75</b>	<b>66.32%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-8.18</b>	<b>-679.62</b>	<b>0.00</b>	<b>-679.62</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	1,118,142.73	1,118,142.73	34,171.52	1,263,156.61	0.00	145,013.88	112.97 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	0.00	0.00	2,032.38	13,727.41	0.00	13,727.41	0.00 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,118,142.73</b>	<b>1,118,142.73</b>	<b>36,203.90</b>	<b>1,276,884.02</b>	<b>0.00</b>	<b>158,741.29</b>	<b>14.20%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	900.00	900.00	0.00	0.00	0.00	-900.00	100.00 %
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	489.60	0.00	289.60	244.80 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>489.60</b>	<b>0.00</b>	<b>-610.40</b>	<b>55.49%</b>
<b>Revenue Total:</b>		<b>1,119,242.73</b>	<b>1,119,242.73</b>	<b>36,203.90</b>	<b>1,277,373.62</b>	<b>0.00</b>	<b>158,130.89</b>	<b>14.13%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	589.81	0.00	-3.33	-0.57 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
<b>Department: 620 - Debt Service Total:</b>		<b>337,836.48</b>	<b>337,836.48</b>	<b>0.00</b>	<b>175,589.81</b>	<b>0.00</b>	<b>162,246.67</b>	<b>48.03%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	196,175.00	196,175.00	0.00	99,837.50	0.00	96,337.50	49.11 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	0.00	118,250.00	0.00	118,250.00	50.00 %
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	348,731.25	348,731.25	0.00	232,487.50	0.00	116,243.75	33.33 %
<b>Department: 660 - Debt Service Interest Total:</b>		<b>781,406.25</b>	<b>781,406.25</b>	<b>0.00</b>	<b>450,575.00</b>	<b>0.00</b>	<b>330,831.25</b>	<b>42.34%</b>
<b>Expense Total:</b>		<b>1,119,242.73</b>	<b>1,119,242.73</b>	<b>0.00</b>	<b>626,164.81</b>	<b>0.00</b>	<b>493,077.92</b>	<b>44.05%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>36,203.90</b>	<b>651,208.81</b>	<b>0.00</b>	<b>651,208.81</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	642.52	0.00	-42.65	6.22 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>-42.65</b>	<b>6.22%</b>
<b>Revenue Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>-42.65</b>	<b>6.22%</b>
<b>Expense</b>								
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">640-370-1600</a>	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	642.52	0.00	-42.65	6.22 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>-42.65</b>	<b>6.22%</b>
<b>Revenue Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>-42.65</b>	<b>6.22%</b>
<b>Expense</b>								
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">640-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	642.52	0.00	-42.65	6.22 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>-42.65</b>	<b>6.22%</b>
<b>Revenue Total:</b>		<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>-42.65</b>	<b>6.22%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">650-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
	<b>Department: 553 - Constable Pct.3 Total:</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
	<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	0.00	0.00	845,833.31	1,282,855.57	0.00	1,282,855.57	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>845,833.31</b>	<b>1,282,855.57</b>	<b>0.00</b>	<b>1,282,855.57</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>845,833.31</b>	<b>1,282,855.57</b>	<b>0.00</b>	<b>1,282,855.57</b>	<b>0.00%</b>
	<b>Fund: 670 - Courthouse Restoration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>845,833.31</b>	<b>1,282,855.57</b>	<b>0.00</b>	<b>1,282,855.57</b>	<b>0.00%</b>
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">680-300-1680</a>	BEGINNING CASH BALANCE	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">680-360-1680</a>	INTEREST EARNINGS BUSINESS MONEY FUND	0.00	0.00	0.00	1,027.33	0.00	1,027.33	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.33</b>	<b>0.00</b>	<b>1,027.33</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>1,027.33</b>	<b>0.00</b>	<b>-2,498,972.67</b>	<b>99.96%</b>
<b>Expense</b>								
<b>Department: 668 - Courthouse Construction Phase 2</b>								
<a href="#">680-668-1650</a>	CONSTRUCTION	2,500,000.00	2,500,000.00	0.00	1,769,138.98	0.00	730,861.02	29.23 %
<a href="#">680-668-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	332,980.31	0.00	-332,980.31	0.00 %
<a href="#">680-668-1680</a>	MASONRY AND STONE	0.00	0.00	0.00	275,527.16	0.00	-275,527.16	0.00 %
<a href="#">680-668-4030</a>	ARCHITECTURAL FEES	0.00	0.00	0.00	13,000.00	0.00	-13,000.00	0.00 %
<a href="#">680-668-4260</a>	PROFESSIONAL FEES	0.00	0.00	0.00	6,856.80	0.00	-6,856.80	0.00 %
<a href="#">680-668-4430</a>	TRASH PICK UP	0.00	0.00	0.00	3,176.56	0.00	-3,176.56	0.00 %
	<b>Department: 668 - Courthouse Construction Phase 2 Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,400,679.81</b>	<b>0.00</b>	<b>99,320.19</b>	<b>3.97%</b>
	<b>Expense Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,400,679.81</b>	<b>0.00</b>	<b>99,320.19</b>	<b>3.97%</b>
	<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,399,652.48</b>	<b>0.00</b>	<b>-2,399,652.48</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Revenue</b>							
<b>RevType: 350 - FINES</b>							
<a href="#">690-350-1690</a> 2020 CO BOND PROCEEDS	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00 %
<b>RevType: 350 - FINES Total:</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,900,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">690-360-1690</a> INTEREST EARNINGS ICS	0.00	0.00	0.00	5,006.94	0.00	5,006.94	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,006.94</b>	<b>0.00</b>	<b>5,006.94</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>0.00</b>	<b>5,006.94</b>	<b>0.00</b>	<b>-9,894,993.06</b>	<b>99.95%</b>
<b>Expense</b>							
<b>Department: 669 - Courthouse Construction Phase 2</b>							
<a href="#">690-669-1650</a> CONSTRUCTION	9,090,000.00	9,090,000.00	82,562.24	2,980,143.75	0.00	6,109,856.25	67.22 %
<a href="#">690-669-1670</a> CONSTRUCTION MANAGER AGENT	750,000.00	750,000.00	0.00	169,862.19	0.00	580,137.81	77.35 %
<a href="#">690-669-1680</a> MASONRY AND STONE	0.00	0.00	14,450.00	458,093.15	0.00	-458,093.15	0.00 %
<a href="#">690-669-4030</a> ARCHITECTURAL FEE	60,000.00	60,000.00	6,500.00	26,000.00	0.00	34,000.00	56.67 %
<a href="#">690-669-4260</a> PROFESSIONAL FEES	0.00	0.00	0.00	3,893.40	4,150.00	-8,043.40	0.00 %
<a href="#">690-669-4430</a> TRASH PICK UP	0.00	0.00	1,799.43	5,086.22	0.00	-5,086.22	0.00 %
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>105,311.67</b>	<b>3,643,078.71</b>	<b>4,150.00</b>	<b>6,252,771.29</b>	<b>63.16%</b>
<b>Expense Total:</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>105,311.67</b>	<b>3,643,078.71</b>	<b>4,150.00</b>	<b>6,252,771.29</b>	<b>63.16%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,311.67</b>	<b>-3,638,071.77</b>	<b>-4,150.00</b>	<b>-3,642,221.77</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">700-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	30.51	0.00	30.51	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">800-370-1800</a> PROGRAM FEES	0.00	0.00	400.00	400.00	0.00	400.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1830</a>	YEAR 3 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	0.00	0.00	140.00	3,436.90	0.00	3,436.90	0.00 %
<a href="#">850-370-1830</a>	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	0.00	0.00	0.00	1,687.50	0.00	1,687.50	0.00 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	0.00	0.00	0.00	300.00	0.00	300.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>140.00</b>	<b>10,524.40</b>	<b>0.00</b>	<b>5,524.40</b>	<b>110.49%</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>140.00</b>	<b>10,524.40</b>	<b>0.00</b>	<b>5,524.40</b>	<b>110.49%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	0.00	0.00	150.00	750.00	0.00	-750.00	0.00 %
<a href="#">850-520-3430</a>	R&M DAM	1,096.00	1,096.00	0.00	0.00	0.00	1,096.00	100.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	500.00	500.00	35.40	231.03	0.00	268.97	53.79 %
<a href="#">850-520-4420</a>	UTILITIES WATER	400.00	400.00	25.29	838.12	0.00	-438.12	-109.53 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	70.00	490.00	0.00	410.00	45.56 %
<a href="#">850-520-4500</a>	R&M BUILDING	0.00	0.00	0.00	344.49	0.00	-344.49	0.00 %
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,104.00	2,104.00	0.00	2,160.00	0.00	-56.00	-2.66 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>280.69</b>	<b>4,813.64</b>	<b>0.00</b>	<b>186.36</b>	<b>3.73%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>280.69</b>	<b>4,813.64</b>	<b>0.00</b>	<b>186.36</b>	<b>3.73%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-140.69</b>	<b>5,710.76</b>	<b>0.00</b>	<b>5,710.76</b>	<b>0.00%</b>



**Budget Report**

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 890 - T.J.J.D.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	41,144.10	25,000.00	37,500.00	0.00	-3,644.10	8.86 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000062	03/19/2021	OOG Grant 2806207	-41,144.10					
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000061	03/19/2021	Hospital Authority Grant	-50,000.00					
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	11,394.00	79,753.00	0.00	-56,965.00	41.67 %
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	43,750.00	0.00	-31,250.00	41.67 %
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	4,373.00	4,373.00	365.00	2,551.00	0.00	-1,822.00	41.66 %
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	5,833.00	0.00	-4,167.00	41.67 %
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	6,263.00	0.00	-4,474.00	41.67 %
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>239,828.00</b>	<b>330,972.10</b>	<b>44,737.00</b>	<b>225,650.00</b>	<b>0.00</b>	<b>-105,322.10</b>	<b>31.82%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">890-370-9950</a>	LOCAL FUNDING	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>409,828.00</b>	<b>500,972.10</b>	<b>44,737.00</b>	<b>395,650.00</b>	<b>0.00</b>	<b>-105,322.10</b>	<b>21.02%</b>
<b>Expense</b>								
<b>Department: 581 - Structural Family Therapy</b>								
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	41,144.10	0.00	37,500.00	0.00	3,644.10	8.86 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000062	03/19/2021	OOG Grant 2806207	41,144.10					
<b>Department: 581 - Structural Family Therapy Total:</b>		<b>0.00</b>	<b>41,144.10</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>3,644.10</b>	<b>8.86%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>								
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	16,667.00	0.00	33,333.00	66.67 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000061	03/19/2021	Hospital Authority Grant	50,000.00					
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>16,667.00</b>	<b>0.00</b>	<b>33,333.00</b>	<b>66.67%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 589 - Regional Diversions Alternatives</b>								
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
<b>Department: 589 - Regional Diversions Alternatives Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>								
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	90.91	1,165.43	0.00	191.80	14.13 %
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	113.75	1,458.06	0.00	240.02	14.13 %
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	189.43	189.43	12.59	160.46	0.00	28.97	15.29 %
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	693.84	693.84	48.03	597.18	0.00	96.66	13.93 %
<a href="#">890-592-2030</a>	RETIREMENT	361.75	361.75	24.25	310.11	0.00	51.64	14.28 %
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	28.37	28.37	0.00	12.38	0.00	15.99	56.36 %
<a href="#">890-592-2050</a>	MEDICARE TAX	44.30	44.30	2.90	37.38	0.00	6.92	15.62 %
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>		<b>4,373.00</b>	<b>4,373.00</b>	<b>292.43</b>	<b>3,741.00</b>	<b>0.00</b>	<b>632.00</b>	<b>14.45%</b>
<b>Department: 593 - Commitment Diversion</b>								
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	375.80	1,808.41	0.00	1,295.24	41.73 %
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	470.18	2,262.63	0.00	1,620.47	41.73 %
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	433.18	433.18	52.00	249.09	0.00	184.09	42.50 %
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,586.64	1,586.64	134.57	867.06	0.00	719.58	45.35 %
<a href="#">890-593-2030</a>	RETIREMENT	827.23	827.23	100.35	481.61	0.00	345.62	41.78 %
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	64.90	64.90	0.00	28.30	0.00	36.60	56.39 %
<a href="#">890-593-2050</a>	MEDICARE TAX	101.30	101.30	12.16	58.28	0.00	43.02	42.47 %
<b>Department: 593 - Commitment Diversion Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,145.06</b>	<b>5,755.38</b>	<b>0.00</b>	<b>4,244.62</b>	<b>42.45%</b>
<b>Department: 594 - Mental Health Services</b>								
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	406.27	406.27	27.55	385.79	0.00	20.48	5.04 %
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	508.29	508.29	34.48	482.61	0.00	25.68	5.05 %
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	56.70	56.70	3.81	53.12	0.00	3.58	6.31 %
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	207.69	207.69	15.24	198.15	0.00	9.54	4.59 %
<a href="#">890-594-2030</a>	RETIREMENT	108.28	108.28	7.35	102.70	0.00	5.58	5.15 %
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	8.51	8.51	0.00	3.71	0.00	4.80	56.40 %
<a href="#">890-594-2050</a>	MEDICARE TAX	13.26	13.26	0.88	12.39	0.00	0.87	6.56 %
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	2,300.00	0.00	2,628.00	53.33 %
<a href="#">890-594-4140</a>	COUNSELING	4,500.00	4,500.00	0.00	1,563.00	0.00	2,937.00	65.27 %
<b>Department: 594 - Mental Health Services Total:</b>		<b>10,737.00</b>	<b>10,737.00</b>	<b>89.31</b>	<b>5,101.47</b>	<b>0.00</b>	<b>5,635.53</b>	<b>52.49%</b>
<b>Department: 994 - Local Funds Carried Forward</b>								
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	694.44	0.00	-694.44	0.00 %
<b>Department: 994 - Local Funds Carried Forward Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.44</b>	<b>0.00</b>	<b>-694.44</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>								
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	4,903.77	4,903.77	556.50	3,063.67	0.00	1,840.10	37.52 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	696.30	3,833.07	0.00	2,302.24	37.52 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	684.42	684.42	77.05	422.02	0.00	262.40	38.34 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	2,506.91	2,506.91	207.49	1,489.14	0.00	1,017.77	40.60 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-995-2030</a>	RETIREMENT	1,307.03	1,307.03	148.58	815.79	0.00	491.24	37.58 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	102.50	102.50	0.00	44.72	0.00	57.78	56.37 %
<a href="#">890-995-2050</a>	MEDICARE TAX	160.06	160.06	18.01	98.73	0.00	61.33	38.32 %
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">890-995-4040</a>	DETENTION OPERATING COST FY20	0.00	0.00	0.00	13,995.07	0.00	-13,995.07	0.00 %
<a href="#">890-995-4041</a>	DETENTION OPERATING COST FY21	137,200.00	137,200.00	0.00	63,442.61	0.00	73,757.39	53.76 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">890-995-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	90.00	0.00	-90.00	0.00 %
<b>Department: 995 - Local Funding Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>1,703.93</b>	<b>87,294.82</b>	<b>0.00</b>	<b>82,705.18</b>	<b>48.65%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	4,680.91	22,589.07	0.00	15,994.89	41.45 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	5,856.48	28,262.15	0.00	20,011.77	41.45 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	5,385.19	5,385.19	647.91	3,112.23	0.00	2,272.96	42.21 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,677.72	10,833.41	0.00	8,891.49	45.08 %
<a href="#">890-996-2030</a>	RETIREMENT	10,283.97	10,283.97	1,249.78	6,016.01	0.00	4,267.96	41.50 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	806.62	806.62	0.00	351.80	0.00	454.82	56.39 %
<a href="#">890-996-2050</a>	MEDICARE TAX	1,259.44	1,259.44	151.55	728.12	0.00	531.32	42.19 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	118.48	0.00	1,881.52	94.08 %
<a href="#">890-996-3110</a>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">890-996-4210</a>	INTERNET	1,000.00	1,000.00	93.94	717.77	0.00	282.23	28.22 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	400.00	400.00	34.47	232.62	0.00	167.38	41.85 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	0.00	625.24	0.00	7,574.76	92.38 %
<a href="#">890-996-4350</a>	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>136,718.00</b>	<b>136,718.00</b>	<b>14,392.76</b>	<b>73,586.90</b>	<b>0.00</b>	<b>63,131.10</b>	<b>46.18%</b>
<b>Department: 997 - Community Programs</b>								
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	2,533.59	15,069.03	0.00	8,208.35	35.26 %
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	3,169.81	18,853.46	0.00	10,269.79	35.26 %
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	3,248.84	3,248.84	350.69	2,075.38	0.00	1,173.46	36.12 %
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	11,899.87	11,899.87	968.61	7,376.68	0.00	4,523.19	38.01 %
<a href="#">890-997-2030</a>	RETIREMENT	6,204.23	6,204.23	676.40	4,012.51	0.00	2,191.72	35.33 %
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	486.62	486.62	0.00	212.27	0.00	274.35	56.38 %
<a href="#">890-997-2050</a>	MEDICARE TAX	759.81	759.81	82.07	485.32	0.00	274.49	36.13 %
<b>Department: 997 - Community Programs Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>7,781.17</b>	<b>48,084.65</b>	<b>0.00</b>	<b>26,915.35</b>	<b>35.89%</b>
<b>Expense Total:</b>		<b>409,828.00</b>	<b>500,972.10</b>	<b>25,404.66</b>	<b>281,425.66</b>	<b>0.00</b>	<b>219,546.44</b>	<b>43.82%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>19,332.34</b>	<b>114,224.34</b>	<b>0.00</b>	<b>114,224.34</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	0.00	225.00	375.00	0.00	375.00	0.00 %
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	0.00	0.00	101.66	563.44	0.00	563.44	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	0.00	0.00	20.00	80.00	0.00	80.00	0.00 %
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	521.98	0.00	521.98	0.00 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>346.66</b>	<b>1,540.42</b>	<b>0.00</b>	<b>1,540.42</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>346.66</b>	<b>1,540.42</b>	<b>0.00</b>	<b>1,540.42</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 891 - Probation Fee Expenses</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	1,237.15	0.00	-1,237.15	0.00 %
<a href="#">891-891-3190</a>	RESTITUTION	0.00	0.00	0.00	484.44	0.00	-484.44	0.00 %
<a href="#">891-891-3200</a>	COURT COSTS	0.00	0.00	0.00	80.00	0.00	-80.00	0.00 %
	<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.59</b>	<b>0.00</b>	<b>-1,801.59</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.59</b>	<b>0.00</b>	<b>-1,801.59</b>	<b>0.00%</b>
	<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>346.66</b>	<b>-261.17</b>	<b>0.00</b>	<b>-261.17</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">920-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	14.87	0.00	14.87	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>0.00</b>	<b>14.87</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">920-370-1000</a>	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.85</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>14.87</b>	<b>0.00</b>	<b>-742.98</b>	<b>98.04%</b>
<b>Expense</b>								
<b>Department: 521 - Statzer Expenses</b>								
<a href="#">920-521-4300</a>	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
	<b>Department: 521 - Statzer Expenses Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
	<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>0.00</b>	<b>14.87</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 909 - Grant #7219149 Hickory Creek</b>								
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	0.00	0.00	0.00	4,750.00	0.00	-4,750.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">930-909-4150</a>	CONSTRUCTION EXPENSE	0.00	0.00	0.00	178,666.59	0.00	-178,666.59	0.00 %
<a href="#">930-909-4160</a>	ENGINEERING	0.00	0.00	0.00	29,400.00	0.00	-29,400.00	0.00 %
	<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00</b>	<b>-212,816.59</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00</b>	<b>-212,816.59</b>	<b>0.00%</b>
	<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>								
<b>Revenue</b>								
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	3,955.84	11,726.48	0.00	11,726.48	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.84</b>	<b>11,726.48</b>	<b>0.00</b>	<b>11,726.48</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.84</b>	<b>11,726.48</b>	<b>0.00</b>	<b>11,726.48</b>	<b>0.00%</b>
<b>Expense</b>								
	<b>Department: 415 - COBRA Health Insurance</b>							
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	0.00	0.00	1,977.89	9,808.30	0.00	-9,808.30	0.00 %
	<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.89</b>	<b>9,808.30</b>	<b>0.00</b>	<b>-9,808.30</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.89</b>	<b>9,808.30</b>	<b>0.00</b>	<b>-9,808.30</b>	<b>0.00%</b>
	<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.95</b>	<b>1,918.18</b>	<b>0.00</b>	<b>1,918.18</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>28,266.06</b>	<b>2,102,912.78</b>	<b>-145,190.59</b>	<b>1,957,722.19</b>	<b>0.00%</b>

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
300 - CASH	353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00%
310 - PROPERTY TAXES	9,722,601.67	9,722,601.67	279,090.89	9,442,491.13	0.00	-280,110.54	2.88%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	115,403.90	871,332.60	0.00	-735,473.27	45.77%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	0.00	183,571.09	0.00	-36,428.91	16.56%
320 - LICENSES & PERMITS	115,000.00	115,000.00	20,212.00	85,419.00	0.00	-29,581.00	25.72%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	12,122.95	106,494.80	0.00	-395,005.20	78.76%
330 - GRANTS	47,526.62	47,526.62	24,770.28	44,135.77	0.00	-3,390.85	7.13%
340 - FEES OF OFFICE	487,650.00	487,650.00	53,554.10	169,992.13	0.00	-317,657.87	65.14%
350 - FINES	6,500.00	6,500.00	0.00	686.60	0.00	-5,813.40	89.44%
352 - FINES & FORFEITURES	8,200.00	8,200.00	0.00	14.00	0.00	-8,186.00	99.83%
360 - INTEREST EARNINGS	9,000.00	9,000.00	0.04	1,331.53	0.00	-7,668.47	85.21%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	9,390.09	14,600.09	0.00	13,600.09	-1,360.01%
370 - MISCELLANEOUS	824,205.58	844,214.20	48,465.93	792,483.80	0.00	-51,730.40	6.13%
<b>Revenue Surplus (Deficit):</b>	<b>13,903,281.52</b>	<b>13,923,290.14</b>	<b>563,010.18</b>	<b>11,712,552.54</b>	<b>0.00</b>	<b>-2,210,737.60</b>	<b>15.88%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	144,600.30	144,600.30	15,343.26	85,199.56	0.00	59,400.74	41.08%
<b>Department: 400 - County Judge Total:</b>	<b>144,600.30</b>	<b>144,600.30</b>	<b>15,343.26</b>	<b>85,199.56</b>	<b>0.00</b>	<b>59,400.74</b>	<b>41.08%</b>
<b>Department: 401 - 911 Coordinator</b>							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
	391,790.91	391,790.91	41,112.41	236,450.06	294.50	155,046.35	39.57%
<b>Department: 403 - County Clerk Total:</b>	<b>391,790.91</b>	<b>391,790.91</b>	<b>41,112.41</b>	<b>236,450.06</b>	<b>294.50</b>	<b>155,046.35</b>	<b>39.57%</b>
<b>Department: 404 - Election</b>							
	53,446.00	53,446.00	989.65	42,741.27	1,193.50	9,511.23	17.80%
<b>Department: 404 - Election Total:</b>	<b>53,446.00</b>	<b>53,446.00</b>	<b>989.65</b>	<b>42,741.27</b>	<b>1,193.50</b>	<b>9,511.23</b>	<b>17.80%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	62,281.03	62,281.03	6,581.24	36,952.22	0.00	25,328.81	40.67%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>62,281.03</b>	<b>62,281.03</b>	<b>6,581.24</b>	<b>36,952.22</b>	<b>0.00</b>	<b>25,328.81</b>	<b>40.67%</b>
<b>Department: 406 - Emergency Management</b>							
	69,943.12	104,343.79	5,884.65	82,830.46	711.00	20,802.33	19.94%
<b>Department: 406 - Emergency Management Total:</b>	<b>69,943.12</b>	<b>104,343.79</b>	<b>5,884.65</b>	<b>82,830.46</b>	<b>711.00</b>	<b>20,802.33</b>	<b>19.94%</b>
<b>Department: 409 - Non-Departmental</b>							
	853,604.16	855,024.16	58,903.33	398,359.30	0.00	456,664.86	53.41%

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	853,604.16	855,024.16	58,903.33	398,359.30	0.00	456,664.86	53.41%
Department: 410 - County Court at Law	484,276.22	484,276.22	50,419.43	277,303.60	0.00	206,972.62	42.74%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	50,419.43	277,303.60	0.00	206,972.62	42.74%
Department: 425 - Court Administration	95,761.00	95,761.00	5,641.12	44,695.71	0.00	51,065.29	53.33%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	5,641.12	44,695.71	0.00	51,065.29	53.33%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	58,074.33	424,258.83	300.70	494,964.57	53.83%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	58,074.33	424,258.83	300.70	494,964.57	53.83%
Department: 450 - District Clerk	476,617.45	476,617.45	50,168.02	279,555.98	52.00	197,009.47	41.33%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	50,168.02	279,555.98	52.00	197,009.47	41.33%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	18,199.96	100,111.74	66.85	74,375.66	42.61%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	18,199.96	100,111.74	66.85	74,375.66	42.61%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	15,253.18	83,526.21	0.00	56,508.37	40.35%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	15,253.18	83,526.21	0.00	56,508.37	40.35%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	12,472.05	70,341.39	12.98	48,596.92	40.85%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	12,472.05	70,341.39	12.98	48,596.92	40.85%
Department: 475 - District Attorney	978,017.75	978,017.75	104,368.78	574,810.24	96.76	403,110.75	41.22%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	104,368.78	574,810.24	96.76	403,110.75	41.22%
Department: 495 - County Auditor	322,848.26	322,848.26	35,088.09	193,920.42	0.00	128,927.84	39.93%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	35,088.09	193,920.42	0.00	128,927.84	39.93%
Department: 496 - County Purchasing	79,439.17	79,439.17	8,353.39	46,587.38	138.22	32,713.57	41.18%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	8,353.39	46,587.38	138.22	32,713.57	41.18%
Department: 497 - County Treasurer	84,754.56	84,754.56	9,108.19	50,547.31	0.00	34,207.25	40.36%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	9,108.19	50,547.31	0.00	34,207.25	40.36%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	34,064.19	195,495.62	-0.50	146,073.10	42.77%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	34,064.19	195,495.62	-0.50	146,073.10	42.77%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept.							
	119,946.73	119,946.73	7,839.96	48,285.41	0.00	71,661.32	59.74%
Department: 503 - Computer/IT Dept. Total:	<b>119,946.73</b>	<b>119,946.73</b>	<b>7,839.96</b>	<b>48,285.41</b>	<b>0.00</b>	<b>71,661.32</b>	<b>59.74%</b>
Department: 509 - Contingency							
	279,000.00	244,599.33	1,239.00	1,239.00	0.00	243,360.33	99.49%
Department: 509 - Contingency Total:	<b>279,000.00</b>	<b>244,599.33</b>	<b>1,239.00</b>	<b>1,239.00</b>	<b>0.00</b>	<b>243,360.33</b>	<b>99.49%</b>
Department: 510 - Courthouse							
	403,751.45	403,751.45	51,870.83	270,080.49	9,472.48	124,198.48	30.76%
Department: 510 - Courthouse Total:	<b>403,751.45</b>	<b>403,751.45</b>	<b>51,870.83</b>	<b>270,080.49</b>	<b>9,472.48</b>	<b>124,198.48</b>	<b>30.76%</b>
Department: 511 - County Office Building							
	10,638.00	10,638.00	870.52	4,333.76	0.00	6,304.24	59.26%
Department: 511 - County Office Building Total:	<b>10,638.00</b>	<b>10,638.00</b>	<b>870.52</b>	<b>4,333.76</b>	<b>0.00</b>	<b>6,304.24</b>	<b>59.26%</b>
Department: 512 - Co-Op Office Building							
	2,170.00	2,170.00	422.02	4,000.89	12.98	-1,843.87	-84.97%
Department: 512 - Co-Op Office Building Total:	<b>2,170.00</b>	<b>2,170.00</b>	<b>422.02</b>	<b>4,000.89</b>	<b>12.98</b>	<b>-1,843.87</b>	<b>-84.97%</b>
Department: 513 - Courthouse South Annex							
	21,555.00	21,555.00	1,225.57	8,382.01	79.98	13,093.01	60.74%
Department: 513 - Courthouse South Annex Total:	<b>21,555.00</b>	<b>21,555.00</b>	<b>1,225.57</b>	<b>8,382.01</b>	<b>79.98</b>	<b>13,093.01</b>	<b>60.74%</b>
Department: 514 - City Hall Annex							
	800.00	800.00	82.69	578.83	0.00	221.17	27.65%
Department: 514 - City Hall Annex Total:	<b>800.00</b>	<b>800.00</b>	<b>82.69</b>	<b>578.83</b>	<b>0.00</b>	<b>221.17</b>	<b>27.65%</b>
Department: 515 - Windom County Building							
	11,200.00	11,200.00	572.44	3,403.82	0.00	7,796.18	69.61%
Department: 515 - Windom County Building Total:	<b>11,200.00</b>	<b>11,200.00</b>	<b>572.44</b>	<b>3,403.82</b>	<b>0.00</b>	<b>7,796.18</b>	<b>69.61%</b>
Department: 516 - Agrilife Extension Building							
	8,413.00	8,413.00	642.36	4,305.49	23.33	4,084.18	48.55%
Department: 516 - Agrilife Extension Building Total:	<b>8,413.00</b>	<b>8,413.00</b>	<b>642.36</b>	<b>4,305.49</b>	<b>23.33</b>	<b>4,084.18</b>	<b>48.55%</b>
Department: 518 - County Offices Relocation							
	235,250.00	235,250.00	11,564.11	108,266.01	169.19	126,814.80	53.91%
Department: 518 - County Offices Relocation Total:	<b>235,250.00</b>	<b>235,250.00</b>	<b>11,564.11</b>	<b>108,266.01</b>	<b>169.19</b>	<b>126,814.80</b>	<b>53.91%</b>
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Department: 540 - Ambulance Service							
	749,600.00	749,600.00	61,929.68	433,859.41	0.00	315,740.59	42.12%
Department: 540 - Ambulance Service Total:	<b>749,600.00</b>	<b>749,600.00</b>	<b>61,929.68</b>	<b>433,859.41</b>	<b>0.00</b>	<b>315,740.59</b>	<b>42.12%</b>
Department: 543 - Fire Protection							
	132,020.00	132,320.00	0.00	66,046.78	0.00	66,273.22	50.09%



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection Total:	132,020.00	132,320.00	0.00	66,046.78	0.00	66,273.22	50.09%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	5,786.72	31,376.72	0.00	21,282.08	40.42%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	5,786.72	31,376.72	0.00	21,282.08	40.42%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	3,308.92	20,370.40	0.00	15,874.49	43.80%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	3,308.92	20,370.40	0.00	15,874.49	43.80%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	4,082.34	21,193.46	0.00	14,114.78	39.98%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	4,082.34	21,193.46	0.00	14,114.78	39.98%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08%
Department: 559 - Texas VINE Program	18,571.12	18,571.12	0.00	9,285.56	0.00	9,285.56	50.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	0.00	9,285.56	0.00	9,285.56	50.00%
Department: 560 - County Sheriff	2,402,920.51	2,421,209.13	206,770.27	1,299,905.81	54,980.83	1,066,322.49	44.04%
Department: 560 - County Sheriff Total:	2,402,920.51	2,421,209.13	206,770.27	1,299,905.81	54,980.83	1,066,322.49	44.04%
Department: 565 - Jail Operations	2,751,580.00	2,751,580.00	168,535.91	1,147,968.18	0.00	1,603,611.82	58.28%
Department: 565 - Jail Operations Total:	2,751,580.00	2,751,580.00	168,535.91	1,147,968.18	0.00	1,603,611.82	58.28%
Department: 573 - Bond Supervision	71,631.80	71,631.80	6,538.89	36,513.18	1,380.00	33,738.62	47.10%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	6,538.89	36,513.18	1,380.00	33,738.62	47.10%
Department: 575 - Juvenile Probation	170,000.00	170,000.00	29.97	170,209.45	0.00	-209.45	-0.12%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	29.97	170,209.45	0.00	-209.45	-0.12%
Department: 590 - Environmental Development	139,649.81	139,649.81	13,665.17	73,679.87	14.71	65,955.23	47.23%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	13,665.17	73,679.87	14.71	65,955.23	47.23%
Department: 591 - Development Services	60,163.59	60,163.59	5,428.70	33,252.20	0.00	26,911.39	44.73%
Department: 591 - Development Services Total:	60,163.59	60,163.59	5,428.70	33,252.20	0.00	26,911.39	44.73%
Department: 640 - County Services	57,025.00	57,025.00	760.92	40,599.90	0.00	16,425.10	28.80%
Department: 640 - County Services Total:	57,025.00	57,025.00	760.92	40,599.90	0.00	16,425.10	28.80%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 641 - Health Officer</b>							
	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67%
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>41.67%</b>
<b>Department: 645 - Indigent Health Care</b>							
	189,386.82	189,386.82	32,059.96	161,394.65	0.00	27,992.17	14.78%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>189,386.82</b>	<b>189,386.82</b>	<b>32,059.96</b>	<b>161,394.65</b>	<b>0.00</b>	<b>27,992.17</b>	<b>14.78%</b>
<b>Department: 665 - County Agents</b>							
	115,384.39	115,384.39	11,909.53	57,860.10	0.00	57,524.29	49.85%
<b>Department: 665 - County Agents Total:</b>	<b>115,384.39</b>	<b>115,384.39</b>	<b>11,909.53</b>	<b>57,860.10</b>	<b>0.00</b>	<b>57,524.29</b>	<b>49.85%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>13,903,281.52</b>	<b>13,923,290.14</b>	<b>1,127,361.75</b>	<b>7,310,286.36</b>	<b>68,999.51</b>	<b>6,544,004.27</b>	<b>47.00%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-564,351.57</b>	<b>4,402,266.18</b>	<b>-68,999.51</b>	<b>4,333,266.67</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
300 - CASH	26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00%
340 - FEES OF OFFICE	8,300.00	8,300.00	608.11	3,649.46	0.00	-4,650.54	56.03%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>63,414.66</b>	<b>608.11</b>	<b>3,649.46</b>	<b>0.00</b>	<b>-59,765.20</b>	<b>94.25%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
<b>Department: 542 - Security Equipment</b>							
	0.00	28,414.66	0.00	28,414.85	0.00	-0.19	0.00%
<b>Department: 542 - Security Equipment Total:</b>	<b>0.00</b>	<b>28,414.66</b>	<b>0.00</b>	<b>28,414.85</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>35,000.00</b>	<b>63,414.66</b>	<b>0.00</b>	<b>28,414.85</b>	<b>0.00</b>	<b>34,999.81</b>	<b>55.19%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>608.11</b>	<b>-24,765.39</b>	<b>0.00</b>	<b>-24,765.39</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00%
370 - MISCELLANEOUS	850.00	850.00	0.00	915.92	0.00	65.92	-7.76%
<b>Revenue Surplus (Deficit):</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>915.92</b>	<b>0.00</b>	<b>-3,584.08</b>	<b>79.65%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

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<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.92</b>	<b>0.00</b>	<b>915.92</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
300 - CASH	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	130.00	0.00	-370.00	74.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>-3,370.00</b>	<b>96.29%</b>
<b>Expense</b>							
<b>Department: 411 - Vital Stats Expense</b>							
	3,500.00	3,500.00	546.66	699.66	103.86	2,696.48	77.04%
<b>Department: 411 - Vital Stats Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>546.66</b>	<b>699.66</b>	<b>103.86</b>	<b>2,696.48</b>	<b>77.04%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>546.66</b>	<b>699.66</b>	<b>103.86</b>	<b>2,696.48</b>	<b>77.04%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-546.66</b>	<b>-569.66</b>	<b>-103.86</b>	<b>-673.52</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	57,500.00	57,500.00	0.00	18,883.47	0.00	-38,616.53	67.16%
<b>Revenue Surplus (Deficit):</b>	<b>95,689.08</b>	<b>95,689.08</b>	<b>0.00</b>	<b>18,883.47</b>	<b>0.00</b>	<b>-76,805.61</b>	<b>80.27%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	95,689.08	95,689.08	13,143.12	47,525.42	15.98	48,147.68	50.32%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>95,689.08</b>	<b>95,689.08</b>	<b>13,143.12</b>	<b>47,525.42</b>	<b>15.98</b>	<b>48,147.68</b>	<b>50.32%</b>
<b>Expense Total:</b>	<b>95,689.08</b>	<b>95,689.08</b>	<b>13,143.12</b>	<b>47,525.42</b>	<b>15.98</b>	<b>48,147.68</b>	<b>50.32%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,143.12</b>	<b>-28,641.95</b>	<b>-15.98</b>	<b>-28,657.93</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,205.96</b>	<b>1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,205.96</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>1,205.96</b>	<b>1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.96</b>	<b>100.00%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,370.07</b>	<b>0.00</b>	<b>-17,370.07</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,205.96</b>	<b>1,205.96</b>	<b>0.00</b>	<b>17,370.07</b>	<b>0.00</b>	<b>-16,164.11</b>	<b>-1,340.35%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,370.07</b>	<b>0.00</b>	<b>-17,370.07</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
300 - CASH	26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00%
335 - PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00%
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	1,849.93	0.00	-2,150.07	53.75%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>523,253.98</b>	<b>0.00</b>	<b>359,103.91</b>	<b>0.00</b>	<b>-164,150.07</b>	<b>31.37%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
<b>Department: 403 - County Clerk Total:</b>	<b>30,000.00</b>	<b>523,253.98</b>	<b>0.00</b>	<b>493,253.98</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5.73%</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>523,253.98</b>	<b>0.00</b>	<b>493,253.98</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5.73%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,150.07</b>	<b>0.00</b>	<b>-134,150.07</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	600.00	600.00	0.00	34.43	0.00	-565.57	94.26%
<b>Revenue Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>34.43</b>	<b>0.00</b>	<b>-565.57</b>	<b>94.26%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	600.00	600.00	0.00	300.00	0.00	300.00	50.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>50.00%</b>
<b>Expense Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>50.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.57</b>	<b>0.00</b>	<b>-265.57</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	90,000.00	90,000.00	0.00	16,770.00	0.00	-73,230.00	81.37%
<b>Revenue Surplus (Deficit):</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>16,770.00</b>	<b>0.00</b>	<b>-123,230.00</b>	<b>88.02%</b>

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For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	140,000.00	140,000.00	12,380.00	17,605.32	0.00	122,394.68	87.42%
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>12,380.00</b>	<b>17,605.32</b>	<b>0.00</b>	<b>122,394.68</b>	<b>87.42%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>12,380.00</b>	<b>17,605.32</b>	<b>0.00</b>	<b>122,394.68</b>	<b>87.42%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,380.00</b>	<b>-835.32</b>	<b>0.00</b>	<b>-835.32</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	7,000.00	7,000.00	675.00	3,360.00	0.00	-3,640.00	52.00%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>675.00</b>	<b>3,360.00</b>	<b>0.00</b>	<b>-3,640.00</b>	<b>52.00%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>3,360.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,700.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	2,700.00	2,700.00	8.67	51.47	0.00	2,648.53	98.09%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>8.67</b>	<b>51.47</b>	<b>0.00</b>	<b>2,648.53</b>	<b>98.09%</b>
<b>Expense Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>8.67</b>	<b>51.47</b>	<b>0.00</b>	<b>2,648.53</b>	<b>98.09%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.67</b>	<b>-51.47</b>	<b>0.00</b>	<b>-51.47</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
300 - CASH	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00%
340 - FEES OF OFFICE	150.00	150.00	0.00	145.00	0.00	-5.00	3.33%
<b>Revenue Surplus (Deficit):</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>-1,455.00</b>	<b>90.94%</b>
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
360 - INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
370 - MISCELLANEOUS	2,500.00	2,500.00	823.80	1,050.36	0.00	-1,449.64	57.99%
<b>Revenue Surplus (Deficit):</b>	<b>9,603.49</b>	<b>9,603.49</b>	<b>823.80</b>	<b>1,050.36</b>	<b>0.00</b>	<b>-8,553.13</b>	<b>89.06%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	9,603.49	9,603.49	1,021.73	5,888.41	58.84	3,656.24	38.07%
<b>Department: 450 - District Clerk Total:</b>	<b>9,603.49</b>	<b>9,603.49</b>	<b>1,021.73</b>	<b>5,888.41</b>	<b>58.84</b>	<b>3,656.24</b>	<b>38.07%</b>
<b>Expense Total:</b>	<b>9,603.49</b>	<b>9,603.49</b>	<b>1,021.73</b>	<b>5,888.41</b>	<b>58.84</b>	<b>3,656.24</b>	<b>38.07%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.93</b>	<b>-4,838.05</b>	<b>-58.84</b>	<b>-4,896.89</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	1,006.67	1,336.85	0.00	-2,663.15	66.58%
<b>Revenue Surplus (Deficit):</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>1,006.67</b>	<b>1,336.85</b>	<b>0.00</b>	<b>-27,663.15</b>	<b>95.39%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	29,000.00	29,000.00	0.00	507.75	0.00	28,492.25	98.25%
<b>Department: 450 - District Clerk Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>507.75</b>	<b>0.00</b>	<b>28,492.25</b>	<b>98.25%</b>
<b>Expense Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>507.75</b>	<b>0.00</b>	<b>28,492.25</b>	<b>98.25%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.67</b>	<b>829.10</b>	<b>0.00</b>	<b>829.10</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	104.79	153.46	0.00	153.46	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>104.79</b>	<b>153.46</b>	<b>0.00</b>	<b>-2,846.54</b>	<b>94.88%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>104.79</b>	<b>153.46</b>	<b>0.00</b>	<b>153.46</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	866.61	1,136.96	0.00	1,136.96	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>866.61</b>	<b>1,136.96</b>	<b>0.00</b>	<b>-33,863.04</b>	<b>96.75%</b>
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.Equip.</b>							
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>866.61</b>	<b>1,136.96</b>	<b>0.00</b>	<b>1,136.96</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
300 - CASH	6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	15,000.00	15,000.00	770.88	9,721.67	0.00	-5,278.33	35.19%
<b>Revenue Surplus (Deficit):</b>	<b>21,787.24</b>	<b>21,787.24</b>	<b>770.88</b>	<b>9,721.67</b>	<b>0.00</b>	<b>-12,065.57</b>	<b>55.38%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	10,300.00	20,787.24	927.65	6,190.73	0.00	14,596.51	70.22%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>10,300.00</b>	<b>20,787.24</b>	<b>927.65</b>	<b>6,190.73</b>	<b>0.00</b>	<b>14,596.51</b>	<b>70.22%</b>
<b>Department: 999 - Undesignated Conversion</b>							
	11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>11,487.24</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>21,787.24</b>	<b>21,787.24</b>	<b>927.65</b>	<b>6,190.73</b>	<b>0.00</b>	<b>15,596.51</b>	<b>71.59%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.77</b>	<b>3,530.94</b>	<b>0.00</b>	<b>3,530.94</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
300 - CASH	66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00%
310 - PROPERTY TAXES	557,378.68	557,378.68	16,040.58	542,701.15	0.00	-14,677.53	2.63%
318 - OTHER TAXES	52,017.67	52,017.67	5,427.04	44,428.14	0.00	-7,589.53	14.59%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	11,217.91	110,070.39	0.00	-29,929.61	21.38%
350 - FINES	24,500.00	24,500.00	2,854.67	8,804.31	0.00	-15,695.69	64.06%
360 - INTEREST EARNINGS	500.00	500.00	0.00	6.65	0.00	-493.35	98.67%
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	34,000.00	35,000.00	0.00	30,411.47	0.00	-4,588.53	13.11%
<b>Revenue Surplus (Deficit):</b>	<b>876,053.97</b>	<b>877,053.97</b>	<b>35,540.20</b>	<b>736,422.11</b>	<b>0.00</b>	<b>-140,631.86</b>	<b>16.03%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	860,096.29	861,096.29	69,417.52	399,749.33	0.00	461,346.96	53.58%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>860,096.29</b>	<b>861,096.29</b>	<b>69,417.52</b>	<b>399,749.33</b>	<b>0.00</b>	<b>461,346.96</b>	<b>53.58%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 625 - Administrative Office R&amp;B</b>							
	15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,957.68</b>	<b>15,957.68</b>	<b>0.00</b>	<b>7,076.11</b>	<b>0.00</b>	<b>8,881.57</b>	<b>55.66%</b>
<b>Expense Total:</b>	<b>876,053.97</b>	<b>877,053.97</b>	<b>69,417.52</b>	<b>406,825.44</b>	<b>0.00</b>	<b>470,228.53</b>	<b>53.61%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,877.32</b>	<b>329,596.67</b>	<b>0.00</b>	<b>329,596.67</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
300 - CASH	150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00%
310 - PROPERTY TAXES	649,623.64	649,623.64	18,688.36	632,283.76	0.00	-17,339.88	2.67%
318 - OTHER TAXES	64,603.02	64,603.02	6,320.25	51,740.35	0.00	-12,862.67	19.91%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	13,067.36	128,217.35	0.00	-38,782.65	23.22%
350 - FINES	30,000.00	30,000.00	3,325.30	10,255.86	0.00	-19,744.14	65.81%
360 - INTEREST EARNINGS	3,000.00	3,000.00	0.00	94.20	0.00	-2,905.80	96.86%
364 - SALE OF ASSETS LAND/BUILDING	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	39,800.00	39,800.00	1,970.60	34,486.88	0.00	-5,313.12	13.35%
<b>Revenue Surplus (Deficit):</b>	<b>1,108,636.58</b>	<b>1,108,636.58</b>	<b>43,371.87</b>	<b>857,078.40</b>	<b>0.00</b>	<b>-251,558.18</b>	<b>22.69%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,082,678.90	1,082,678.90	106,660.23	733,812.23	850.75	348,015.92	32.14%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,082,678.90</b>	<b>1,082,678.90</b>	<b>106,660.23</b>	<b>733,812.23</b>	<b>850.75</b>	<b>348,015.92</b>	<b>32.14%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
	15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,957.68</b>	<b>15,957.68</b>	<b>0.00</b>	<b>7,076.11</b>	<b>0.00</b>	<b>8,881.57</b>	<b>55.66%</b>
<b>Expense Total:</b>	<b>1,108,636.58</b>	<b>1,108,636.58</b>	<b>106,660.23</b>	<b>740,888.34</b>	<b>850.75</b>	<b>366,897.49</b>	<b>33.09%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,288.36</b>	<b>116,190.06</b>	<b>-850.75</b>	<b>115,339.31</b>	<b>0.00%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
<b>Revenue</b>							
325 - RAW WATER PIPELINE	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	972,335.46	972,335.46	28,030.75	948,365.09	0.00	-23,970.37	2.47%
318 - OTHER TAXES	92,904.53	92,904.53	9,481.58	77,620.44	0.00	-15,284.09	16.45%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	19,601.03	192,326.05	0.00	-27,673.95	12.58%
350 - FINES	30,400.00	30,400.00	4,987.95	15,383.82	0.00	-15,016.18	49.40%
360 - INTEREST EARNINGS	4,000.00	4,000.00	0.00	223.14	0.00	-3,776.86	94.42%
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	47,369.88	47,369.88	8,855.86	48,672.78	0.00	1,302.90	-2.75%
<b>Revenue Surplus (Deficit):</b>	<b>1,372,009.87</b>	<b>1,372,009.87</b>	<b>70,957.17</b>	<b>1,282,591.32</b>	<b>0.00</b>	<b>-89,418.55</b>	<b>6.52%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,326,052.19	1,326,052.19	119,205.00	707,457.92	22,383.85	596,210.42	44.96%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,326,052.19</b>	<b>1,326,052.19</b>	<b>119,205.00</b>	<b>707,457.92</b>	<b>22,383.85</b>	<b>596,210.42</b>	<b>44.96%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
	15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,957.68</b>	<b>15,957.68</b>	<b>0.00</b>	<b>7,076.11</b>	<b>0.00</b>	<b>8,881.57</b>	<b>55.66%</b>
<b>Expense Total:</b>	<b>1,372,009.87</b>	<b>1,372,009.87</b>	<b>119,205.00</b>	<b>714,534.03</b>	<b>22,383.85</b>	<b>635,091.99</b>	<b>46.29%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,247.83</b>	<b>568,057.29</b>	<b>-22,383.85</b>	<b>545,673.44</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
325 - RAW WATER PIPELINE	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>334,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>74.85%</b>
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>							
	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>334,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,000.00</b>	<b>100.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
300 - CASH	47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%
310 - PROPERTY TAXES	554,424.23	554,424.23	15,958.27	539,916.81	0.00	-14,507.42	2.62%
318 - OTHER TAXES	57,114.83	57,114.83	5,397.99	44,190.33	0.00	-12,924.50	22.63%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	11,157.34	109,476.21	0.00	-30,523.79	21.80%
350 - FINES	33,800.00	33,800.00	2,839.26	8,756.80	0.00	-25,043.20	74.09%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	39.40	0.00	-1,960.60	98.03%
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	37,500.00	37,500.00	804.66	22,587.85	0.00	-14,912.15	39.77%
<b>Revenue Surplus (Deficit):</b>	<b>873,345.42</b>	<b>873,345.42</b>	<b>36,157.52</b>	<b>724,967.40</b>	<b>0.00</b>	<b>-148,378.02</b>	<b>16.99%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	857,387.74	857,387.74	58,870.21	397,834.99	0.00	459,552.75	53.60%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>857,387.74</b>	<b>857,387.74</b>	<b>58,870.21</b>	<b>397,834.99</b>	<b>0.00</b>	<b>459,552.75</b>	<b>53.60%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
	15,957.68	15,957.68	0.00	7,074.73	0.00	8,882.95	55.67%
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,957.68</b>	<b>15,957.68</b>	<b>0.00</b>	<b>7,074.73</b>	<b>0.00</b>	<b>8,882.95</b>	<b>55.67%</b>
<b>Expense Total:</b>	<b>873,345.42</b>	<b>873,345.42</b>	<b>58,870.21</b>	<b>404,909.72</b>	<b>0.00</b>	<b>468,435.70</b>	<b>53.64%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,712.69</b>	<b>320,057.68</b>	<b>0.00</b>	<b>320,057.68</b>	<b>0.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
<b>Revenue</b>							
300 - CASH	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
326 - MAINTENANCE OF ROADS	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>150,000.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>59.06%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>150,000.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>150,000.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>100.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	479.58	0.00	-1,020.42	68.03%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>479.58</b>	<b>0.00</b>	<b>-1,020.42</b>	<b>68.03%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>-44.16</b>	<b>-2.94%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,544.16</b>	<b>0.00</b>	<b>-44.16</b>	<b>-2.94%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.58</b>	<b>0.00</b>	<b>-1,064.58</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	500.00	500.00	0.00	70.12	0.00	-429.88	85.98%
<b>Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>70.12</b>	<b>0.00</b>	<b>-429.88</b>	<b>85.98%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.12</b>	<b>0.00</b>	<b>70.12</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00%
370 - MISCELLANEOUS	700.00	700.00	0.00	316.01	0.00	-383.99	54.86%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>316.01</b>	<b>0.00</b>	<b>-5,683.99</b>	<b>94.73%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.01</b>	<b>0.00</b>	<b>316.01</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-9,900.00</b>	<b>99.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	1,515.00	7,469.50	0.00	2,530.50	25.31%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,515.00</b>	<b>7,469.50</b>	<b>0.00</b>	<b>2,530.50</b>	<b>25.31%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,515.00</b>	<b>7,469.50</b>	<b>0.00</b>	<b>2,530.50</b>	<b>25.31%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,515.00</b>	<b>-7,369.50</b>	<b>0.00</b>	<b>-7,369.50</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-100.00%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	15,000.00	15,000.00	2,105.06	4,174.43	0.00	-10,825.57	72.17%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>2,105.06</b>	<b>4,174.43</b>	<b>0.00</b>	<b>-10,875.57</b>	<b>72.26%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
<b>Department: 451 - Law Library Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.06</b>	<b>4,174.43</b>	<b>0.00</b>	<b>4,174.43</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	2,000.00	2,000.00	75.00	173.28	0.00	-1,826.72	91.34%
352 - FINES & FORFEITURES	0.00	0.00	621.34	23,471.51	0.00	23,471.51	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.13	0.00	1.13	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	134.31	643.62	0.00	-356.38	35.64%
<b>Revenue Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>830.65</b>	<b>24,289.54</b>	<b>0.00</b>	<b>21,289.54</b>	<b>-709.65%</b>

**Budget Report**

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	3,000.00	3,000.00	220.00	1,519.20	0.00	1,480.80	49.36%
<b>Department: 475 - District Attorney Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>220.00</b>	<b>1,519.20</b>	<b>0.00</b>	<b>1,480.80</b>	<b>49.36%</b>
<b>Department: 477 - DA Seizure</b>							
	0.00	0.00	1,842.76	10,564.60	0.00	-10,564.60	0.00%
<b>Department: 477 - DA Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.76</b>	<b>10,564.60</b>	<b>0.00</b>	<b>-10,564.60</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,062.76</b>	<b>12,083.80</b>	<b>0.00</b>	<b>-9,083.80</b>	<b>-302.79%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.11</b>	<b>12,205.74</b>	<b>0.00</b>	<b>12,205.74</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.76	0.00	0.76	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	6.89	0.00	6.89	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>0.00</b>	<b>6.89</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>0.00</b>	<b>6.89</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.20	0.00	2.20	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.76</b>	<b>0.00</b>	<b>1,188.76</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 645 - Indigent Health Care</b>							
	0.00	0.00	175.84	872.82	0.00	-872.82	0.00%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175.84</b>	<b>872.82</b>	<b>0.00</b>	<b>-872.82</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175.84</b>	<b>872.82</b>	<b>0.00</b>	<b>-872.82</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.84</b>	<b>315.94</b>	<b>0.00</b>	<b>315.94</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
<b>Expense</b>							
<b>Department: 408 - Safe Room</b>							
	0.00	0.00	0.00	7,833.60	0.00	-7,833.60	0.00%
<b>Department: 408 - Safe Room Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,833.60</b>	<b>0.00</b>	<b>-7,833.60</b>	<b>0.00%</b>
<b>Department: 418 - FEMA 3554</b>							
	0.00	0.00	0.00	454.48	0.00	-454.48	0.00%
<b>Department: 418 - FEMA 3554 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.48</b>	<b>0.00</b>	<b>-454.48</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,288.08</b>	<b>0.00</b>	<b>-8,288.08</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,288.08</b>	<b>0.00</b>	<b>-8,288.08</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Expense</b>							
<b>Department: 413 - CARES Act</b>							
	0.00	0.00	1,020.89	86,947.35	5,249.02	-92,196.37	0.00%
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.89</b>	<b>86,947.35</b>	<b>5,249.02</b>	<b>-92,196.37</b>	<b>0.00%</b>
<b>Department: 417 - COVID-19 Vaccine Call Center</b>							
	0.00	0.00	5,993.98	20,158.63	0.00	-20,158.63	0.00%
<b>Department: 417 - COVID-19 Vaccine Call Center Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,993.98</b>	<b>20,158.63</b>	<b>0.00</b>	<b>-20,158.63</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,014.87</b>	<b>107,105.98</b>	<b>5,249.02</b>	<b>-112,355.00</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,014.87</b>	<b>107,105.98</b>	<b>5,249.02</b>	<b>-112,355.00</b>	<b>0.00%</b>
<b>Fund: 414 - OOG COVID #4145401</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	11,145.90	33,139.40	0.00	33,139.40	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,145.90</b>	<b>33,139.40</b>	<b>0.00</b>	<b>33,139.40</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 416 - OOG COVID</b>							
	0.00	0.00	7,535.52	29,717.90	16,742.24	-46,460.14	0.00%
<b>Department: 416 - OOG COVID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,535.52</b>	<b>29,717.90</b>	<b>16,742.24</b>	<b>-46,460.14</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,535.52</b>	<b>29,717.90</b>	<b>16,742.24</b>	<b>-46,460.14</b>	<b>0.00%</b>
<b>Fund: 414 - OOG COVID #4145401 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,610.38</b>	<b>3,421.50</b>	<b>-16,742.24</b>	<b>-13,320.74</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	6,960.00	63,756.58	0.00	63,756.58	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.25	0.00	2.25	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,960.00</b>	<b>63,758.83</b>	<b>0.00</b>	<b>38,758.83</b>	<b>-155.04%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	25,000.00	25,000.00	3,923.00	31,141.49	0.00	-6,141.49	-24.57%
<b>Department: 560 - County Sheriff Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,923.00</b>	<b>31,141.49</b>	<b>0.00</b>	<b>-6,141.49</b>	<b>-24.57%</b>
<b>Department: 561 - Federal Forfeiture</b>							
	0.00	0.00	0.00	43,022.45	26,636.54	-69,658.99	0.00%
<b>Department: 561 - Federal Forfeiture Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,022.45</b>	<b>26,636.54</b>	<b>-69,658.99</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,923.00</b>	<b>74,163.94</b>	<b>26,636.54</b>	<b>-75,800.48</b>	<b>-303.20%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037.00</b>	<b>-10,405.11</b>	<b>-26,636.54</b>	<b>-37,041.65</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	-9.58%
<b>Revenue Surplus (Deficit):</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,972.51</b>	<b>0.00</b>	<b>172.51</b>	<b>-9.58%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,800.00	1,800.00	200.00	488.00	0.00	1,312.00	72.89%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>488.00</b>	<b>0.00</b>	<b>1,312.00</b>	<b>72.89%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>200.00</b>	<b>488.00</b>	<b>0.00</b>	<b>1,312.00</b>	<b>72.89%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>1,484.51</b>	<b>0.00</b>	<b>1,484.51</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>433,787.76</b>	<b>433,787.76</b>	<b>0.00</b>	<b>433,787.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	433,787.76	433,787.76	13,332.44	74,967.42	0.00	358,820.34	82.72%
<b>Department: 560 - County Sheriff Total:</b>	<b>433,787.76</b>	<b>433,787.76</b>	<b>13,332.44</b>	<b>74,967.42</b>	<b>0.00</b>	<b>358,820.34</b>	<b>82.72%</b>
<b>Expense Total:</b>	<b>433,787.76</b>	<b>433,787.76</b>	<b>13,332.44</b>	<b>74,967.42</b>	<b>0.00</b>	<b>358,820.34</b>	<b>82.72%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,332.44</b>	<b>358,820.34</b>	<b>0.00</b>	<b>358,820.34</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	4,000.00	4,000.00	374.32	667.63	0.00	-3,332.37	83.31%
<b>Revenue Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>374.32</b>	<b>667.63</b>	<b>0.00</b>	<b>-3,332.37</b>	<b>83.31%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	4,000.00	4,000.00	382.50	1,347.25	0.00	2,652.75	66.32%

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>382.50</b>	<b>1,347.25</b>	<b>0.00</b>	<b>2,652.75</b>	<b>66.32%</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>382.50</b>	<b>1,347.25</b>	<b>0.00</b>	<b>2,652.75</b>	<b>66.32%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.18</b>	<b>-679.62</b>	<b>0.00</b>	<b>-679.62</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	36,203.90	1,276,884.02	0.00	158,741.29	-14.20%
318 - OTHER TAXES	1,100.00	1,100.00	0.00	489.60	0.00	-610.40	55.49%
<b>Revenue Surplus (Deficit):</b>	<b>1,119,242.73</b>	<b>1,119,242.73</b>	<b>36,203.90</b>	<b>1,277,373.62</b>	<b>0.00</b>	<b>158,130.89</b>	<b>-14.13%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	337,836.48	337,836.48	0.00	175,589.81	0.00	162,246.67	48.03%
<b>Department: 620 - Debt Service Total:</b>	<b>337,836.48</b>	<b>337,836.48</b>	<b>0.00</b>	<b>175,589.81</b>	<b>0.00</b>	<b>162,246.67</b>	<b>48.03%</b>
<b>Department: 660 - Debt Service Interest</b>							
	781,406.25	781,406.25	0.00	450,575.00	0.00	330,831.25	42.34%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>781,406.25</b>	<b>781,406.25</b>	<b>0.00</b>	<b>450,575.00</b>	<b>0.00</b>	<b>330,831.25</b>	<b>42.34%</b>
<b>Expense Total:</b>	<b>1,119,242.73</b>	<b>1,119,242.73</b>	<b>0.00</b>	<b>626,164.81</b>	<b>0.00</b>	<b>493,077.92</b>	<b>44.05%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>36,203.90</b>	<b>651,208.81</b>	<b>0.00</b>	<b>651,208.81</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
<b>Revenue Surplus (Deficit):</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>-42.65</b>	<b>6.22%</b>
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
<b>Revenue Surplus (Deficit):</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>-42.65</b>	<b>6.22%</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
<b>Revenue Surplus (Deficit):</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>-42.65</b>	<b>6.22%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>685.17</b>	<b>685.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00</b>	<b>642.52</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	845,833.31	1,282,855.57	0.00	1,282,855.57	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>845,833.31</b>	<b>1,282,855.57</b>	<b>0.00</b>	<b>1,282,855.57</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>845,833.31</b>	<b>1,282,855.57</b>	<b>0.00</b>	<b>1,282,855.57</b>	<b>0.00%</b>
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
<b>Revenue</b>							
300 - CASH	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,027.33	0.00	1,027.33	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>1,027.33</b>	<b>0.00</b>	<b>-2,498,972.67</b>	<b>99.96%</b>
<b>Expense</b>							
<b>Department: 668 - Courthouse Construction Phase 2</b>							
	2,500,000.00	2,500,000.00	0.00	2,400,679.81	0.00	99,320.19	3.97%
<b>Department: 668 - Courthouse Construction Phase 2 Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,400,679.81</b>	<b>0.00</b>	<b>99,320.19</b>	<b>3.97%</b>
<b>Expense Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,400,679.81</b>	<b>0.00</b>	<b>99,320.19</b>	<b>3.97%</b>
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,399,652.48</b>	<b>0.00</b>	<b>-2,399,652.48</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Revenue</b>							
350 - FINES	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	5,006.94	0.00	5,006.94	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>0.00</b>	<b>5,006.94</b>	<b>0.00</b>	<b>-9,894,993.06</b>	<b>99.95%</b>

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 669 - Courthouse Construction Phase 2</b>							
	9,900,000.00	9,900,000.00	105,311.67	3,643,078.71	4,150.00	6,252,771.29	63.16%
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>105,311.67</b>	<b>3,643,078.71</b>	<b>4,150.00</b>	<b>6,252,771.29</b>	<b>63.16%</b>
<b>Expense Total:</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>105,311.67</b>	<b>3,643,078.71</b>	<b>4,150.00</b>	<b>6,252,771.29</b>	<b>63.16%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,311.67</b>	<b>-3,638,071.77</b>	<b>-4,150.00</b>	<b>-3,642,221.77</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	30.51	0.00	30.51	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00</b>	<b>30.51</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00	400.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	5,000.00	5,000.00	140.00	10,524.40	0.00	5,524.40	-110.49%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>140.00</b>	<b>10,524.40</b>	<b>0.00</b>	<b>5,524.40</b>	<b>-110.49%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	5,000.00	5,000.00	280.69	4,813.64	0.00	186.36	3.73%
<b>Department: 520 - Lake Fannin Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>280.69</b>	<b>4,813.64</b>	<b>0.00</b>	<b>186.36</b>	<b>3.73%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>280.69</b>	<b>4,813.64</b>	<b>0.00</b>	<b>186.36</b>	<b>3.73%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.69</b>	<b>5,710.76</b>	<b>0.00</b>	<b>5,710.76</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	239,828.00	330,972.10	44,737.00	225,650.00	0.00	-105,322.10	31.82%
370 - MISCELLANEOUS	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>409,828.00</b>	<b>500,972.10</b>	<b>44,737.00</b>	<b>395,650.00</b>	<b>0.00</b>	<b>-105,322.10</b>	<b>21.02%</b>
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	41,144.10	0.00	37,500.00	0.00	3,644.10	8.86%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>41,144.10</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>3,644.10</b>	<b>8.86%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	50,000.00	0.00	16,667.00	0.00	33,333.00	66.67%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>16,667.00</b>	<b>0.00</b>	<b>33,333.00</b>	<b>66.67%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
	4,373.00	4,373.00	292.43	3,741.00	0.00	632.00	14.45%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>4,373.00</b>	<b>4,373.00</b>	<b>292.43</b>	<b>3,741.00</b>	<b>0.00</b>	<b>632.00</b>	<b>14.45%</b>
<b>Department: 593 - Commitment Diversion</b>							
	10,000.00	10,000.00	1,145.06	5,755.38	0.00	4,244.62	42.45%
<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,145.06</b>	<b>5,755.38</b>	<b>0.00</b>	<b>4,244.62</b>	<b>42.45%</b>
<b>Department: 594 - Mental Health Services</b>							
	10,737.00	10,737.00	89.31	5,101.47	0.00	5,635.53	52.49%
<b>Department: 594 - Mental Health Services Total:</b>	<b>10,737.00</b>	<b>10,737.00</b>	<b>89.31</b>	<b>5,101.47</b>	<b>0.00</b>	<b>5,635.53</b>	<b>52.49%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	0.00	0.00	694.44	0.00	-694.44	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.44</b>	<b>0.00</b>	<b>-694.44</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>							
	170,000.00	170,000.00	1,703.93	87,294.82	0.00	82,705.18	48.65%
<b>Department: 995 - Local Funding Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>1,703.93</b>	<b>87,294.82</b>	<b>0.00</b>	<b>82,705.18</b>	<b>48.65%</b>
<b>Department: 996 - Basic Probation Supervision</b>							
	136,718.00	136,718.00	14,392.76	73,586.90	0.00	63,131.10	46.18%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>136,718.00</b>	<b>136,718.00</b>	<b>14,392.76</b>	<b>73,586.90</b>	<b>0.00</b>	<b>63,131.10</b>	<b>46.18%</b>
<b>Department: 997 - Community Programs</b>							
	75,000.00	75,000.00	7,781.17	48,084.65	0.00	26,915.35	35.89%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 997 - Community Programs Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>7,781.17</b>	<b>48,084.65</b>	<b>0.00</b>	<b>26,915.35</b>	<b>35.89%</b>
<b>Expense Total:</b>	<b>409,828.00</b>	<b>500,972.10</b>	<b>25,404.66</b>	<b>281,425.66</b>	<b>0.00</b>	<b>219,546.44</b>	<b>43.82%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>19,332.34</b>	<b>114,224.34</b>	<b>0.00</b>	<b>114,224.34</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	346.66	1,540.42	0.00	1,540.42	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>346.66</b>	<b>1,540.42</b>	<b>0.00</b>	<b>1,540.42</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>							
	0.00	0.00	0.00	1,801.59	0.00	-1,801.59	0.00%
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.59</b>	<b>0.00</b>	<b>-1,801.59</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.59</b>	<b>0.00</b>	<b>-1,801.59</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>346.66</b>	<b>-261.17</b>	<b>0.00</b>	<b>-261.17</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	14.87	0.00	14.87	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>14.87</b>	<b>0.00</b>	<b>-742.98</b>	<b>98.04%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>0.00</b>	<b>14.87</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00</b>	<b>-212,816.59</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,816.59</b>	<b>0.00</b>	<b>-212,816.59</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 04/30/2021**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	3,955.84	11,726.48	0.00	11,726.48	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.84</b>	<b>11,726.48</b>	<b>0.00</b>	<b>11,726.48</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	1,977.89	9,808.30	0.00	-9,808.30	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.89</b>	<b>9,808.30</b>	<b>0.00</b>	<b>-9,808.30</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.89</b>	<b>9,808.30</b>	<b>0.00</b>	<b>-9,808.30</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.95</b>	<b>1,918.18</b>	<b>0.00</b>	<b>1,918.18</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>28,266.06</b>	<b>2,102,912.78</b>	<b>-145,190.59</b>	<b>1,957,722.19</b>	<b>0.00%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-564,351.57	4,402,266.18	-68,999.51	4,333,266.67
110 - Courthouse Security	0.00	0.00	608.11	-24,765.39	0.00	-24,765.39
111 - Justice Court Building Securit	0.00	0.00	0.00	915.92	0.00	915.92
120 - County Clerk Vital Statistics	0.00	0.00	-546.66	-569.66	-103.86	-673.52
121 - County Clerk Records Manag	0.00	0.00	-13,143.12	-28,641.95	-15.98	-28,657.93
122 - Chapter 19 Funds	0.00	0.00	0.00	-17,370.07	0.00	-17,370.07
123 - Election Equipment Fund	0.00	0.00	0.00	-134,150.07	0.00	-134,150.07
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	-265.57	0.00	-265.57
126 - County Clerk Court Records P	0.00	0.00	0.00	310.00	0.00	310.00
127 - County Clerk Records Archive	0.00	0.00	-12,380.00	-835.32	0.00	-835.32
130 - Bail Bond Trust Fund	0.00	0.00	675.00	3,360.00	0.00	3,360.00
160 - County Judge Excess Supplen	0.00	0.00	-8.67	-51.47	0.00	-51.47
161 - Probate Judges Education	0.00	0.00	0.00	145.00	0.00	145.00
190 - District Clerk Records Manag	0.00	0.00	-197.93	-4,838.05	-58.84	-4,896.89
191 - District Court Records Archiv	0.00	0.00	1,006.67	829.10	0.00	829.10
192 - District Clerk Co.& Dist.Court	0.00	0.00	104.79	153.46	0.00	153.46
193 - District Clerk Court Records F	0.00	0.00	866.61	1,136.96	0.00	1,136.96
200 - County Offices Records Manag	0.00	0.00	-156.77	3,530.94	0.00	3,530.94
210 - Road & Bridge #1	0.00	0.00	-33,877.32	329,596.67	0.00	329,596.67
220 - Road & Bridge #2	0.00	0.00	-63,288.36	116,190.06	-850.75	115,339.31
221 - Raw Water Pipeline Road anc	0.00	0.00	0.00	12,000.00	0.00	12,000.00
230 - Road & Bridge #3	0.00	0.00	-48,247.83	568,057.29	-22,383.85	545,673.44
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	84,000.00	0.00	84,000.00
240 - Road & Bridge #4	0.00	0.00	-22,712.69	320,057.68	0.00	320,057.68
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	104,000.00	0.00	104,000.00
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-1,064.58	0.00	-1,064.58
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	70.12	0.00	70.12
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	316.01	0.00	316.01
310 - F.C.Detention Center Annual	0.00	0.00	-1,515.00	-7,369.50	0.00	-7,369.50
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350 - Law Library	0.00	0.00	2,105.06	4,174.43	0.00	4,174.43
360 - D. A. Fee	0.00	0.00	-1,232.11	12,205.74	0.00	12,205.74
361 - Contraband Seizure	0.00	0.00	0.00	0.76	0.00	0.76
362 - Investigator/LEOSE	0.00	0.00	0.00	642.52	0.00	642.52
380 - IHC Co-Op Gin	0.00	0.00	0.00	6.89	0.00	6.89
381 - IHC Bonnie Ruth Cooper	0.00	0.00	-175.84	315.94	0.00	315.94
412 - Safe Room Reimbursement P	0.00	0.00	0.00	-8,288.08	0.00	-8,288.08
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-7,014.87	-107,105.98	-5,249.02	-112,355.00
414 - OOG COVID #4145401	0.00	0.00	3,610.38	3,421.50	-16,742.24	-13,320.74
560 - Sheriff Forfeiture	0.00	0.00	3,037.00	-10,405.11	-26,636.54	-37,041.65

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 04/30/2021**

561 - Law Enforcement Education (	0.00	0.00	-200.00	1,484.51	0.00	1,484.51
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-13,332.44	358,820.34	0.00	358,820.34
590 - Specialty Court/Drug Court	0.00	0.00	-8.18	-679.62	0.00	-679.62
600 - Sinking	0.00	0.00	36,203.90	651,208.81	0.00	651,208.81
630 - Law Enforcement Education (	0.00	0.00	0.00	642.52	0.00	642.52
640 - Law Enforcement Education (	0.00	0.00	0.00	642.52	0.00	642.52
650 - Law Enforcement Education (	0.00	0.00	0.00	642.52	0.00	642.52
670 - Courthouse Restoration	0.00	0.00	845,833.31	1,282,855.57	0.00	1,282,855.57
680 - 2018 GO Bonds-Construction	0.00	0.00	0.00	-2,399,652.48	0.00	-2,399,652.48
690 - 2020 CO Bonds-Construction	0.00	0.00	-105,311.67	-3,638,071.77	-4,150.00	-3,642,221.77
700 - Right of Way	0.00	0.00	0.00	30.51	0.00	30.51
800 - Veterans Court Program	0.00	0.00	400.00	400.00	0.00	400.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-140.69	5,710.76	0.00	5,710.76
890 - T.J.J.D.	0.00	0.00	19,332.34	114,224.34	0.00	114,224.34
891 - Juvenile Probation-Restitutio	0.00	0.00	346.66	-261.17	0.00	-261.17
920 - Statzer	0.00	0.00	0.00	14.87	0.00	14.87
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	1,977.95	1,918.18	0.00	1,918.18
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>28,266.06</b>	<b>2,102,912.78</b>	<b>-145,190.59</b>	<b>1,957,722.19</b>