



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00 %
	RevType: 300 - CASH Total:	353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,522,601.67	9,522,601.67	44,213.85	9,585,760.37	0.00	63,158.70	100.66 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	18,323.46	301,413.24	0.00	101,413.24	150.71 %
	RevType: 310 - PROPERTY TAXES Total:	9,722,601.67	9,722,601.67	62,537.31	9,887,173.61	0.00	164,571.94	1.69%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	0.00	44,114.80	0.00	28,114.80	275.72 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,005.87	9,005.87	0.00	9,057.61	0.00	51.74	100.57 %
100-318-1220	TAX ABATEMENT/APPLICATION	17,300.00	17,300.00	0.00	17,300.00	0.00	0.00	0.00 %
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	0.00	0.00	84.00	3,415.04	0.00	3,415.04	0.00 %
100-318-1290	STATE FINES AND REIMBURSEMENTS	9,500.00	9,500.00	539.63	23,176.06	0.00	13,676.06	243.96 %
100-318-1300	COURT COSTS/ARREST FEES	225,000.00	225,000.00	5,550.04	113,045.59	0.00	-111,954.41	49.76 %
100-318-1320	ATTORNEYS & DOCTORS	14,000.00	14,000.00	497.22	1,583.70	0.00	-12,416.30	88.69 %
100-318-1400	TAX ON MIXED DRINKS	16,000.00	16,000.00	2,394.17	28,776.84	0.00	12,776.84	179.86 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	128,927.35	1,210,149.53	0.00	-89,850.47	6.91 %
	RevType: 318 - OTHER TAXES Total:	1,606,805.87	1,606,805.87	137,992.41	1,450,619.17	0.00	-156,186.70	9.72%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	52,620.66	331,190.77	0.00	111,190.77	150.54 %
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	0.00	84,462.50	0.00	84,462.50	0.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	220,000.00	220,000.00	52,620.66	415,653.27	0.00	195,653.27	88.93%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	6.00	5,115.00	0.00	115.00	102.30 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	11,285.00	125,825.00	0.00	15,825.00	114.39 %
	RevType: 320 - LICENSES & PERMITS Total:	115,000.00	115,000.00	11,291.00	130,940.00	0.00	15,940.00	13.86%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	8,672.80	82,645.25	0.00	-25,354.75	23.48 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	3,330.00	38,760.00	0.00	-6,240.00	13.87 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	274,620.56	0.00	-65,379.44	19.23 %
100-321-2520	TOLL COLLECTIONS	0.00	0.00	442.52	996.76	0.00	996.76	0.00 %

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100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	399.90	9,002.73	0.00	502.73	105.91 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		501,500.00	501,500.00	12,845.22	406,025.30	0.00	-95,474.70	19.04%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	28,955.50	28,955.50	0.00	40,259.25	0.00	11,303.75	139.04 %
100-330-5590	TEXAS VINE PROGRAM	18,571.12	18,571.12	0.00	18,583.05	0.00	11.93	100.06 %
RevType: 330 - GRANTS Total:		47,526.62	47,526.62	0.00	58,842.30	0.00	11,315.68	23.81%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	0.00	1,810.31	0.00	1,810.31	0.00 %
100-340-4000	COUNTY JUDGE FEES	0.00	0.00	94.84	238.84	0.00	238.84	0.00 %
100-340-4030	COUNTY CLERK FEES	230,000.00	230,000.00	41,119.96	88,077.29	0.00	-141,922.71	61.71 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	59,508.98	0.00	-5,491.02	8.45 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	0.00	7,774.61	0.00	-12,225.39	61.13 %
100-340-4560	J. P. #2 FEES	5,000.00	5,000.00	0.00	1,426.75	0.00	-3,573.25	71.47 %
100-340-4570	J. P. #3 FEES	10,000.00	10,000.00	0.00	3,946.63	0.00	-6,053.37	60.53 %
100-340-4750	DISTRICT ATTORNEY FEES	5,000.00	5,000.00	322.89	576.13	0.00	-4,423.87	88.48 %
100-340-4800	BOND APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	7,050.59	0.00	7,050.59	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	7,447.25	0.00	-2,552.75	25.53 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,900.00	2,900.00	0.00	1,020.00	0.00	-1,880.00	64.83 %
100-340-5530	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00	75.00	1,840.52	0.00	-659.48	26.38 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	1,392.07	19,742.48	0.00	-25,257.52	56.13 %
100-340-5730	BOND SUPERVISION FEES	80,000.00	80,000.00	7,561.00	90,622.00	0.00	10,622.00	113.28 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	1,489.67	0.00	-10.33	0.69 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	76.93	241.93	0.00	-258.07	51.61 %
100-340-6520	SUBDIVISION FEES	7,500.00	7,500.00	575.00	6,335.00	0.00	-1,165.00	15.53 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	0.00	650.00	0.00	50.00	108.33 %
100-340-6540	DEVELOPMENT PERMIT	150.00	150.00	120.00	1,020.00	0.00	870.00	680.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	150.00	1,050.00	0.00	-950.00	47.50 %
RevType: 340 - FEES OF OFFICE Total:		487,650.00	487,650.00	51,487.69	302,368.98	0.00	-185,281.02	37.99%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	686.60	0.00	-3,313.40	82.84 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		6,500.00	6,500.00	0.00	686.60	0.00	-5,813.40	89.44%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
100-352-2010	BOND FORFEITURES	7,500.00	7,500.00	5.00	19.00	0.00	-7,481.00	99.75 %
RevType: 352 - FINES & FORFEITURES Total:		8,200.00	8,200.00	5.00	19.00	0.00	-8,181.00	99.77%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	8,500.00	8,500.00	1.53	6,088.45	0.00	-2,411.55	28.37 %

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For Fiscal: 2020-2021 Period Ending: 08/31/2021

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100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	0.00	743.76	0.00	243.76	148.75 %
	RevType: 360 - INTEREST EARNINGS Total:	9,000.00	9,000.00	1.53	6,832.21	0.00	-2,167.79	24.09%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
100-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	22,427.86	0.00	21,427.86	2,242.79 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	22,427.86	0.00	21,427.86	2,142.79%
	RevType: 370 - MISCELLANEOUS							
100-370-1000	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	200.00	1,800.00	0.00	-600.00	25.00 %
100-370-1120	TOBACCO SETTLEMENT	19,703.58	19,703.58	0.00	32,891.60	0.00	13,188.02	166.93 %
100-370-1150	RENT- VERIZON TOWER	11,109.00	11,109.00	1,064.61	11,710.71	0.00	601.71	105.42 %
100-370-1200	CONTRIBUTION IHC TRUST	3,400.00	3,400.00	0.00	16,749.44	0.00	13,349.44	492.63 %
100-370-1300	REFUNDS & MISCELLANEOUS	6,000.00	6,300.00	0.00	16,836.80	0.00	10,536.80	267.25 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000056	02/18/2021	Firefighters Charitable Foundation Donati	-300.00				
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	1,590.25	0.00	1,590.25	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	36,762.24	848.95	37,611.19	0.00	848.95	102.31 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	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				
	BA0000073	07/27/2021	Development Svcs auto loss Approved 7/;	-6,619.40				
	BA0000072	07/27/2021	Sheriff insurance loss payment Approved	-9,335.92				
	BA0000092	08/30/2021	Development Svcs auto insurance loss pa	-2,518.30				
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	6,886.00	6,886.00	0.00	2,886.00	172.15 %
100-370-1390	STATE JUROR REIMB.FEE	10,000.00	10,000.00	2,686.00	5,236.00	0.00	-4,764.00	47.64 %
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	40.00	1,320.00	0.00	1,320.00	0.00 %
100-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	27,499.98	0.00	-0.02	0.00 %
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	29.40	0.00	29.40	0.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,664.85	11,848.37	0.00	-2,151.63	15.37 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	1,440.00	5,640.00	0.00	1,240.00	128.18 %
100-370-1620	COURT REPORTER SERVICE FEE	6,000.00	6,000.00	231.21	5,199.82	0.00	-800.18	13.34 %
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	122,009.21	122,009.21	0.00	122,009.21	0.00 %
100-370-4080	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000058	03/04/2021	Increasing County Wellness Program	-1,420.00								
100-370-4100		CO CT AT LAW SUPPLEMENT		84,000.00	84,000.00	0.00	63,000.00	0.00	-21,000.00	25.00 %	
100-370-4170		EMS ALLOCATION		600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00 %	
100-370-4320		PROCEEDS OF SALE OF LIVESTOCK		0.00	0.00	0.00	4,251.57	0.00	4,251.57	0.00 %	
100-370-4500		DIST. CLK. PASSPORT PHOTO		1,000.00	1,000.00	0.00	70.00	0.00	-930.00	93.00 %	
100-370-4530		REIMB.CEC ODYSSEY SAAS		21,593.00	21,593.00	0.00	27,457.39	0.00	5,864.39	127.16 %	
100-370-5545		REIMB JUV PROB COPIER POSTAGE		0.00	0.00	326.57	326.57	0.00	326.57	0.00 %	
100-370-5620		STATE REIMB.OFFENDER TRANSPORT		8,000.00	8,000.00	0.00	13,784.70	0.00	5,784.70	172.31 %	
RevType: 370 - MISCELLANEOUS Total:				824,205.58	862,687.82	137,397.40	1,016,289.00	0.00	153,601.18	17.80%	
Revenue Total:				13,903,281.52	13,941,763.76	466,178.22	13,697,877.30	0.00	-243,886.46	1.75%	
Expense											
Department: 400 - County Judge											
100-400-1010		SALARY ELECTED OFFICIAL		67,178.37	67,178.37	5,167.56	62,010.72	0.00	5,167.65	7.69 %	
100-400-1050		SALARY SECRETARY		30,820.92	30,820.92	2,370.85	28,450.08	0.00	2,370.84	7.69 %	
100-400-2010		SOCIAL SECURITY TAXES		6,485.16	6,485.16	502.74	6,016.11	0.00	469.05	7.23 %	
100-400-2020		GROUP HEALTH INSURANCE		12,555.60	12,555.60	1,045.48	11,500.28	0.00	1,055.32	8.41 %	
100-400-2030		RETIREMENT		11,887.28	11,887.28	959.28	11,240.49	0.00	646.79	5.44 %	
100-400-2040		WORKERS' COMPENSATION		321.28	321.28	0.00	288.08	0.00	33.20	10.33 %	
100-400-2050		MEDICARE TAX		1,516.69	1,516.69	117.58	1,407.01	0.00	109.68	7.23 %	
100-400-2250		TRAVEL ALLOWANCE		4,200.00	4,200.00	350.00	3,850.00	0.00	350.00	8.33 %	
100-400-3100		OFFICE SUPPLIES		800.00	800.00	0.00	332.35	57.23	410.42	51.30 %	
100-400-3110		POSTAGE		200.00	200.00	7.95	10.35	0.00	189.65	94.83 %	
100-400-4270		OUT OF COUNTY TRAVEL/TRAINING		5,500.00	5,500.00	0.00	1,261.80	0.00	4,238.20	77.06 %	
100-400-4350		PRINTING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-400-4680		JUVENILE BOARD SALARY		2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %	
100-400-4810		DUES		335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %	
100-400-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
Department: 400 - County Judge Total:				144,600.30	144,600.30	10,721.44	128,962.27	57.23	15,580.80	10.78%	
Department: 401 - 911 Coordinator											
100-401-4030		TCOG RURAL ADDRESSING		23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00 %	
Department: 401 - 911 Coordinator Total:				23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%	
Department: 403 - County Clerk											
100-403-1010		SALARY ELECTED OFFICIAL		58,757.97	58,757.97	4,479.84	53,758.08	0.00	4,999.89	8.51 %	
100-403-1030		SALARY CHIEF DEPUTY		30,970.16	30,970.16	2,382.32	21,440.91	0.00	9,529.25	30.77 %	
100-403-1040		SALARY DEPUTIES		138,901.46	138,901.46	10,068.64	134,221.38	0.00	4,680.08	3.37 %	
100-403-1070		SALARY PART-TIME		18,096.00	18,096.00	1,392.00	17,040.00	0.00	1,056.00	5.84 %	
100-403-2010		SOCIAL SECURITY TAXES		15,296.99	15,296.99	1,095.52	13,662.16	0.00	1,634.83	10.69 %	
100-403-2020		GROUP HEALTH INSURANCE		85,446.48	85,446.48	7,120.54	78,325.94	0.00	7,120.54	8.33 %	

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100-403-2030	RETIREMENT	29,212.31	29,212.31	2,173.08	26,811.71	0.00	2,400.60	8.22 %
100-403-2040	WORKERS COMPENSATION	789.52	789.52	0.00	707.96	0.00	81.56	10.33 %
100-403-2050	MEDICARE TAX	3,577.52	3,577.52	256.22	3,105.95	0.00	471.57	13.18 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	72.27	3,178.23	431.91	149.86	3.99 %
100-403-3110	POSTAGE	1,500.00	1,500.00	73.39	907.20	0.00	592.80	39.52 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	920.80	2,360.48	0.00	1,139.52	32.56 %
100-403-4350	PRINTING	1,400.00	1,400.00	0.00	1,429.16	0.00	-29.16	-2.08 %
100-403-4800	BOND	157.50	157.50	0.00	157.50	0.00	0.00	0.00 %
100-403-4810	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	228.26	0.00	-28.26	-14.13 %
Department: 403 - County Clerk Total:		391,790.91	391,790.91	30,034.62	357,509.92	431.91	33,849.08	8.64%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	15,900.00	15,900.00	0.00	20,581.00	0.00	-4,681.00	-29.44 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	100.09	0.00	524.91	83.99 %
100-404-2050	MEDICARE TAX	175.00	175.00	0.00	-5.51	0.00	180.51	103.15 %
100-404-3100	ELECTION SUPPLIES	5,500.00	5,500.00	407.64	5,153.23	0.00	346.77	6.30 %
100-404-3110	POSTAGE	8,500.00	8,500.00	146.22	2,685.81	0.00	5,814.19	68.40 %
100-404-4210	ELECTION INTERNET	925.00	925.00	113.97	1,253.73	0.00	-328.73	-35.54 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	877.28	0.00	1,622.72	64.91 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	599.23	0.00	0.77	0.13 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	106.25	0.00	93.75	46.88 %
100-404-4810	DUES	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	0.00	16,348.00	0.00	-127.00	-0.78 %
Department: 404 - Election Total:		53,446.00	53,446.00	667.83	47,999.11	0.00	5,446.89	10.19%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	3,105.84	37,270.09	0.00	3,105.83	7.69 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	189.58	2,277.94	0.00	225.37	9.00 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,189.42	0.00	1,017.22	8.33 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	368.36	4,412.69	0.00	367.82	7.69 %
100-405-2040	WORKERS' COMPENSATION	129.20	129.20	0.00	115.86	0.00	13.34	10.33 %
100-405-2050	MEDICARE TAX	585.45	585.45	44.34	532.78	0.00	52.67	9.00 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	112.73	0.00	37.27	24.85 %
100-405-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		62,281.03	62,281.03	4,725.34	55,911.51	0.00	6,369.52	10.23%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	2,555.62	30,667.41	0.00	3,080.59	9.13 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	158.44	1,901.28	0.00	191.10	9.13 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	13,223.86	0.00	-1,017.22	-8.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-406-2030	RETIREMENT	3,995.76	3,995.76	303.10	3,630.90	0.00	364.86	9.13 %	
100-406-2040	WORKERS' COMPENSATION	107.99	107.99	0.00	96.84	0.00	11.15	10.33 %	
100-406-2050	MEDICARE TAX	489.35	489.35	37.06	444.72	0.00	44.63	9.12 %	
100-406-3100	OFFICE SUPPLIES	200.00	200.00	0.00	110.98	0.00	89.02	44.51 %	
100-406-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-406-3300	AUTO EXPENSE-GAS & OIL	800.00	800.00	148.74	922.64	0.00	-122.64	-15.33 %	
100-406-4200	SATELLITE TELEPHONE	175.00	175.00	0.00	175.59	0.00	-0.59	-0.34 %	
100-406-4210	EMERGENCY INTERNET	460.00	460.00	37.99	417.93	0.00	42.07	9.15 %	
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	306.00	0.00	-106.00	-53.00 %	
100-406-4540	R&M AUTO	1,000.00	1,000.00	0.00	727.75	0.00	272.25	27.23 %	
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	619.00	0.00	31.00	4.77 %	
100-406-4890	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	13,406.40	0.00	-638.40	-5.00 %	
100-406-5750	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	4,258.17	101,051.97	0.00	3,291.82	3.15%
Department: 409 - Non-Departmental									
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	730.70	0.00	269.30	26.93 %	
100-409-2060	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	8,796.50	0.00	-7,796.50	-779.65 %	
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	80.00 %	
100-409-4000	LEGAL FEES	13,000.00	13,000.00	0.00	110.31	0.00	12,889.69	99.15 %	
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	0.00	49,000.00	0.00	-4,000.00	-8.89 %	
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	2,229.25	8,917.00	0.00	0.00	0.00 %	
100-409-4055	PILT SCHOOL DISTRICTS	0.00	0.00	0.00	25,192.00	0.00	-25,192.00	0.00 %	
100-409-4060	TAX APPRAISAL DISTRICT	487,712.16	487,712.16	96,486.00	487,712.16	0.00	0.00	0.00 %	
100-409-4080	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	897.15	2,099.39	0.00	420.61	16.69 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000058	03/04/2021	Increasing County Wellness Program	1,420.00						
100-409-4260	PROFESSIONAL FEES	20,000.00	103,330.00	83,381.00	83,381.00	0.00	19,949.00	19.31 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000075	07/30/2021	ArchiTexas invoice 2117.01 Justice Cnt	83,330.00						
100-409-4300	BIDS & NOTICES	1,500.00	1,500.00	0.00	2,115.86	0.00	-615.86	-41.06 %	
100-409-4502	LAWN MAINTENANCE	0.00	3,500.00	980.00	2,130.00	1,370.00	0.00	0.00 %	

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				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000067	05/25/2021	Move money from Contingency to Law M	3,500.00							
100-409-4810	DUES		7,800.00	7,800.00	0.00	6,893.67	0.00	906.33	11.62 %	
100-409-4830	PUBLIC OFFICIALS INS.		16,000.00	16,000.00	0.00	14,225.80	0.00	1,774.20	11.09 %	
100-409-4840	GENERAL LIABILITY INSURANCE		7,500.00	7,500.00	0.00	7,252.00	0.00	248.00	3.31 %	
100-409-4850	WATER SUPPLY AGENCY		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
100-409-4890	COURT COSTS/ARREST FEES		225,000.00	225,000.00	53,442.53	148,198.32	0.00	76,801.68	34.13 %	
100-409-4920	6TH COURT OF APPEALS FEE		2,500.00	2,500.00	0.00	1,277.36	0.00	1,222.64	48.91 %	
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV		800.00	800.00	0.00	3,010.00	0.00	-2,210.00	-276.25 %	
100-409-4990	BANK SERVICE FEES		8,775.00	8,775.00	700.00	7,751.00	0.00	1,024.00	11.67 %	
100-409-6540	DEVELOPMENT PERMIT		0.00	0.00	0.00	210.00	0.00	-210.00	0.00 %	
Department: 409 - Non-Departmental Total:				853,604.16	941,854.16	238,115.93	860,003.07	1,370.00	80,481.09	8.54%
Department: 410 - County Court at Law										
100-410-1010	SALARY ELECTED OFFICIAL		167,000.00	167,000.00	12,846.16	154,153.92	0.00	12,846.08	7.69 %	
100-410-1030	SALARY COURT COORDINATOR		32,759.08	32,759.08	2,519.94	30,239.23	0.00	2,519.85	7.69 %	
100-410-1100	SALARY COURT REPORTER		67,566.10	67,566.10	5,153.84	58,117.40	0.00	9,448.70	13.98 %	
100-410-1300	BAILIFF		40,868.41	40,868.41	3,143.72	37,724.71	0.00	3,143.70	7.69 %	
100-410-2010	SOCIAL SECURITY TAXES		18,537.60	18,537.60	1,478.43	15,560.98	0.00	2,976.62	16.06 %	
100-410-2020	GROUP HEALTH INSURANCE		42,723.24	42,723.24	3,590.58	39,496.30	0.00	3,226.94	7.55 %	
100-410-2030	RETIREMENT		36,774.28	36,774.28	2,830.22	33,381.99	0.00	3,392.29	9.22 %	
100-410-2040	WORKERS COMPENSATION		993.90	993.90	0.00	891.22	0.00	102.68	10.33 %	
100-410-2050	MEDICARE TAX		4,503.61	4,503.61	345.79	4,125.36	0.00	378.25	8.40 %	
100-410-3100	OFFICE SUPPLIES		0.00	0.00	0.00	308.06	0.00	-308.06	0.00 %	
100-410-3150	COPIER RENTAL		1,300.00	1,300.00	105.24	1,127.57	0.00	172.43	13.26 %	
100-410-3190	JURY EXPENSE		2,000.00	2,000.00	370.00	860.00	0.00	1,140.00	57.00 %	
100-410-4240	INDIGENT ATTORNEY FEES		55,000.00	55,000.00	8,040.00	49,416.33	0.00	5,583.67	10.15 %	
100-410-4250	PROFESSIONAL SERVICES		1,200.00	1,200.00	75.00	1,145.00	0.00	55.00	4.58 %	
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
100-410-4350	PRINTING		150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
100-410-4380	COURT REPORTER EXPENSE		3,500.00	3,500.00	0.00	1,050.00	0.00	2,450.00	70.00 %	
100-410-4390	WITNESS EXPENSE		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
100-410-4530	COMPUTER SOFTWARE		200.00	200.00	0.00	512.50	0.00	-312.50	-156.25 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000038	10/29/2020	Adjust Adopted 2021technology to comp	3,000.00							
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00							
100-410-4670	VISITING JUDGE		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %	
100-410-4680	JUVENILE BOARD SALARY		2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %	
100-410-4800	BONDS		100.00	100.00	0.00	102.50	0.00	-2.50	-2.50 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-5740	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	40,698.92	433,413.07	0.00	50,863.15	10.50%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	3,500.00	3,500.00	548.96	2,658.36	0.00	841.64	24.05 %
100-425-3140	PETIT JURY EXPENSE	25,000.00	25,000.00	340.00	4,883.00	0.00	20,117.00	80.47 %
100-425-3180	J.P. JURY EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650	PHYSICAL EVID. ANALYSES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	6,381.50	58,434.00	0.00	-8,434.00	-16.87 %
Department: 425 - Court Administration Total:		95,761.00	95,761.00	7,270.46	80,436.36	0.00	15,324.64	16.00%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	37,973.37	37,973.37	2,921.03	35,052.32	0.00	2,921.05	7.69 %
100-435-1100	SALARY COURT REPORTER	88,602.42	88,602.42	6,815.58	81,278.73	0.00	7,323.69	8.27 %
100-435-1300	BAILIFF	41,797.08	41,797.08	3,215.16	38,581.94	0.00	3,215.14	7.69 %
100-435-2010	SOCIAL SECURITY	10,662.32	10,662.32	783.42	9,548.60	0.00	1,113.72	10.45 %
100-435-2020	GROUP HEALTH INSURANCE	36,619.92	36,619.92	3,051.66	33,568.26	0.00	3,051.66	8.33 %
100-435-2030	RETIREMENT	20,361.59	20,361.59	1,571.66	18,732.07	0.00	1,629.52	8.00 %
100-435-2040	WORKERS COMPENSATION	538.79	538.79	0.00	483.14	0.00	55.65	10.33 %
100-435-2050	MEDICARE TAX	2,493.61	2,493.61	183.24	2,233.31	0.00	260.30	10.44 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,078.58	285.12	136.30	9.09 %
100-435-3110	POSTAGE	250.00	650.00	314.87	754.18	0.00	-104.18	-16.03 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000086	08/04/2021	Dept 435 move money between jury supp	400.00					
100-435-3120	DISTRICT JURY SUPPLIES	1,000.00	600.00	0.00	313.00	0.00	287.00	47.83 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000086	08/04/2021	Dept 435 move money between jury supp	-400.00					
100-435-3520	GPS/SCRAM MONITORS	0.00	948.00	0.00	948.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000045	12/01/2020	Adjustment District Court Scram	948.00					
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	173.96	0.00	226.04	56.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,764.36	0.00	2,235.64	44.71 %	
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	2,817.50	0.00	17,182.50	85.91 %	
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	2,189.00	0.00	17,811.00	89.06 %	
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	2,710.00	0.00	12,290.00	81.93 %	
100-435-4360	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	38,101.25	292,202.37	0.00	82,797.63	22.08 %	
100-435-4370	ATTORNEY FEES	200,000.00	200,000.00	54,514.71	240,317.18	0.00	-40,317.18	-20.16 %	
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	0.00	3,908.00	0.00	3,592.00	47.89 %	
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	1,564.15	2,189.15	0.00	2,810.85	56.22 %	
100-435-4420	OTHER PROFESSIONAL SERV.	20,000.00	19,052.00	4,647.50	20,444.25	0.00	-1,392.25	-7.31 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000045	12/01/2020	Adjustment District Court Scram	-948.00						
100-435-4530		COMPUTER SOFTWARE	0.00	3,000.00	0.00	2,075.62	0.00	924.38	30.81 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00						
100-435-4670	VISITING JUDGE	2,000.00	2,000.00	0.00	75.04	0.00	1,924.96	96.25 %	
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	3,300.00	0.00	300.00	8.33 %	
100-435-4810	DUES	525.00	525.00	0.00	70.00	0.00	455.00	86.67 %	
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-435-5740	TECHNOLOGY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00						
100-435-5900	DISTRICT JUDGE BOOKS	500.00	500.00	102.00	102.00	57.00	341.00	68.20 %	
Department: 435 - 336th District Court Administration Total:		919,524.10	919,524.10	118,086.23	797,910.56	342.12	121,271.42	13.19%	
Department: 450 - District Clerk									
100-450-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	54,238.08	0.00	4,519.89	7.69 %	
100-450-1030	SALARY CHIEF DEPUTY	41,086.53	41,086.53	3,101.24	37,590.07	0.00	3,496.46	8.51 %	
100-450-1040	SALARIES DEPUTIES	173,835.78	173,835.78	13,287.71	159,826.83	0.00	14,008.95	8.06 %	
100-450-1070	SALARY PART-TIME	29,952.00	29,952.00	1,392.00	19,953.00	0.00	9,999.00	33.38 %	
100-450-2010	SOCIAL SECURITY TAXES	18,825.20	18,825.20	1,301.16	15,922.64	0.00	2,902.56	15.42 %	
100-450-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	7,958.04	88,555.66	0.00	9,097.46	9.32 %	
100-450-2030	RETIREMENT	35,950.06	35,950.06	2,644.90	32,157.73	0.00	3,792.33	10.55 %	
100-450-2040	WORKERS COMPENSATION	971.62	971.62	0.00	871.26	0.00	100.36	10.33 %	
100-450-2050	MEDICARE TAX	4,402.67	4,402.67	304.31	3,724.00	0.00	678.67	15.41 %	
100-450-3100	OFFICE SUPPLIES	4,000.00	4,000.00	376.60	2,867.99	826.45	305.56	7.64 %	
100-450-3110	POSTAGE	4,000.00	4,000.00	274.54	2,232.45	0.00	1,767.55	44.19 %	
100-450-3130	PASSPORT PHOTO SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	835.54	3,312.54	0.00	687.46	17.19 %
100-450-4350	PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-450-4800	BONDS	157.50	157.50	0.00	140.00	0.00	17.50	11.11 %
100-450-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	198.65	0.00	1.35	0.68 %
Department: 450 - District Clerk Total:		476,617.45	476,617.45	35,995.88	421,815.90	826.45	53,975.10	11.32%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	41,541.60	0.00	3,461.83	7.69 %
100-455-1030	SALARY CHIEF DEPUTY	39,934.14	39,934.14	3,071.85	36,862.29	0.00	3,071.85	7.69 %
100-455-1040	SALARY DEPUTY	25,344.80	25,344.80	2,166.24	25,994.89	0.00	-650.09	-2.56 %
100-455-2010	SOCIAL SECURITY TAXES	6,811.70	6,811.70	545.80	6,543.22	0.00	268.48	3.94 %
100-455-2020	GROUP HEALTH INSURANCE	35,399.26	35,399.26	2,036.98	22,406.78	0.00	12,992.48	36.70 %
100-455-2030	RETIREMENT	12,723.98	12,723.98	1,055.52	12,514.50	0.00	209.48	1.65 %
100-455-2040	WORKERS' COMPENSATION	343.89	343.89	0.00	316.44	0.00	27.45	7.98 %
100-455-2050	MEDICARE TAX	1,593.05	1,593.05	127.66	1,530.42	0.00	62.63	3.93 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	93.44	650.21	12.98	36.81	5.26 %
100-455-3110	POSTAGE	400.00	400.00	44.26	322.07	0.00	77.93	19.48 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	343.36	1,355.16	0.00	1,644.84	54.83 %
100-455-4350	PRINTING	300.00	300.00	0.00	105.00	0.00	195.00	65.00 %
100-455-4800	BOND	265.00	265.00	0.00	256.00	0.00	9.00	3.40 %
100-455-4810	DUES	135.00	135.00	0.00	60.00	0.00	75.00	55.56 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	27.99	0.00	172.01	86.01 %
Department: 455 - Justice of the Peace Pct. 1 Total:		174,554.25	174,554.25	13,146.91	152,686.57	12.98	21,854.70	12.52%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	41,541.60	0.00	3,461.83	7.69 %
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	3,160.39	37,924.70	0.00	3,160.43	7.69 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	422.98	5,063.36	0.00	422.93	7.71 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	22,357.94	0.00	2,055.34	8.42 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	809.10	9,562.55	0.00	630.34	6.18 %
100-456-2040	WORKERS' COMPENSATION	275.48	275.48	0.00	247.02	0.00	28.46	10.33 %
100-456-2050	MEDICARE TAX	1,283.08	1,283.08	98.92	1,184.14	0.00	98.94	7.71 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	337.97	0.00	262.03	43.67 %
100-456-3110	POSTAGE	300.00	300.00	0.00	141.00	0.00	159.00	53.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	901.45	0.00	98.55	9.86 %
100-456-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	799.76	1,646.41	0.00	353.59	17.68 %
100-456-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	3,850.00	0.00	350.00	8.33 %
100-456-4800	BOND	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %

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100-456-4810	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-5910	ONLINE RESEARCH	1,100.00	1,100.00	0.00	93.73	0.00	1,006.27	91.48 %
Department: 456 - Justice of the Peace Pct. 2 Total:		140,034.58	140,034.58	11,417.44	127,246.87	0.00	12,787.71	9.13%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	41,541.60	0.00	3,461.83	7.69 %
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	2,193.84	26,243.82	0.00	2,276.18	7.98 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	363.06	4,339.22	0.00	368.03	7.82 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	22,378.84	0.00	2,034.44	8.33 %
100-457-2030	RETIREMENT	8,705.17	8,705.17	694.46	8,179.52	0.00	525.65	6.04 %
100-457-2040	WORKERS' COMPENSATION	235.27	235.27	0.00	210.96	0.00	24.31	10.33 %
100-457-2050	MEDICARE TAX	1,100.89	1,100.89	84.92	1,014.94	0.00	85.95	7.81 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	144.42	0.00	355.58	71.12 %
100-457-3110	POSTAGE	350.00	350.00	0.00	131.00	0.00	219.00	62.57 %
100-457-4210	INTERNET	456.00	456.00	37.99	417.89	0.00	38.11	8.36 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	853.44	0.00	1,146.56	57.33 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
100-457-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		118,951.29	118,951.29	9,070.51	107,765.65	0.00	11,185.64	9.40%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	520.76	6,249.12	0.00	520.88	7.69 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.38	25,384.56	0.00	2,115.44	7.69 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	16,749.55	276,588.06	0.00	34,670.06	11.14 %
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	4,766.44	57,197.25	0.00	4,766.28	7.69 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	200.00	5,090.00	0.00	-10.00	-0.20 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	13,907.50	167,792.55	0.00	21,872.36	11.53 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	2,902.40	34,828.80	0.00	2,902.40	7.69 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	1,200.00	17,130.00	0.00	966.00	5.34 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	2,555.98	35,548.33	0.00	4,639.06	11.54 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	10,060.33	119,485.81	0.00	14,787.23	11.01 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	5,054.38	70,081.84	0.00	6,663.12	8.68 %
100-475-2040	WORKERS' COMPENSATION	1,334.94	1,334.94	0.00	1,203.98	0.00	130.96	9.81 %
100-475-2050	MEDICARE TAX	9,398.66	9,398.66	597.83	8,314.09	0.00	1,084.57	11.54 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,805.00	0.00	255.00	8.33 %
100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	2,010.54	7,077.45	268.99	1,653.56	18.37 %
100-475-3110	POSTAGE	2,400.00	2,400.00	60.64	1,097.08	0.00	1,302.92	54.29 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	383.98	4,861.14	0.00	638.86	11.62 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	107.50	1,170.36	0.00	229.64	16.40 %

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100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	175.00	3,559.30	0.00	6,440.70	64.41 %
100-475-4350	PRINTING	500.00	500.00	0.00	214.20	0.00	285.80	57.16 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	81.00	361.50	0.00	4,638.50	92.77 %
100-475-4390	WITNESS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	4,000.00	4,000.00	0.00	176.37	0.00	3,823.63	95.59 %
100-475-4800	BOND	445.00	445.00	0.00	441.50	0.00	3.50	0.79 %
100-475-4810	DUES	3,500.00	3,500.00	0.00	1,978.00	0.00	1,522.00	43.49 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	1,071.30	0.00	-871.30	-435.65 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	615.00	0.00	135.00	18.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	756.37	7,545.97	0.00	1,514.03	16.71 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	64,460.58	857,868.56	268.99	119,880.20	12.26%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	5,675.26	68,103.12	0.00	5,675.25	7.69 %
100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	11,550.63	138,645.49	0.00	11,512.96	7.67 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	950.90	11,751.94	0.00	2,132.14	15.36 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	44,757.68	0.00	4,068.88	8.33 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	2,042.98	24,478.16	0.00	2,035.96	7.68 %
100-495-2040	WORKERS COMPENSATION	716.60	716.60	0.00	642.58	0.00	74.02	10.33 %
100-495-2050	MEDICARE TAX	3,247.08	3,247.08	222.38	2,748.41	0.00	498.67	15.36 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	197.42	556.37	0.00	143.63	20.52 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	640.92	1,095.92	0.00	2,904.08	72.60 %
100-495-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-495-4520	R & M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-495-4800	BOND	383.00	383.00	0.00	329.00	0.00	54.00	14.10 %
100-495-4810	DUES	340.00	340.00	0.00	340.00	0.00	0.00	0.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		322,848.26	322,848.26	25,349.37	293,448.67	0.00	29,399.59	9.11%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	4,096.52	49,158.30	0.00	4,096.46	7.69 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	249.96	3,000.52	0.00	301.28	9.12 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,189.42	0.00	1,017.22	8.33 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	485.84	5,820.08	0.00	485.28	7.70 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	0.00	152.82	0.00	17.60	10.33 %
100-496-2050	MEDICARE TAX	772.19	772.19	58.46	701.73	0.00	70.46	9.12 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	25.96	248.22	-24.18	-9.67 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	155.00	377.37	0.00	2,022.63	84.28 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4800	BOND	93.00	93.00	0.00	93.00	0.00	0.00	0.00 %
100-496-4810	DUES	450.00	450.00	0.00	365.00	0.00	85.00	18.89 %

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100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		79,439.17	79,439.17	6,063.00	70,884.20	248.22	8,306.75	10.46%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	54,238.08	0.00	4,519.89	7.69 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	222.46	2,736.96	0.00	906.03	24.87 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	11,179.74	0.00	1,026.90	8.41 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	536.06	6,421.59	0.00	535.35	7.70 %
100-497-2040	WORKERS' COMPENSATION	188.03	188.03	0.00	168.60	0.00	19.43	10.33 %
100-497-2050	MEDICARE TAX	851.99	851.99	52.02	640.03	0.00	211.96	24.88 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	218.49	0.00	81.51	27.17 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	946.80	0.00	553.20	36.88 %
100-497-4350	PRINTING	100.00	100.00	0.00	60.00	0.00	40.00	40.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:		84,754.56	84,754.56	6,346.72	76,785.29	0.00	7,969.27	9.40%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	54,238.08	0.00	4,519.89	7.69 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	3,251.72	39,020.70	0.00	3,251.66	7.69 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	7,878.95	94,547.30	0.00	7,878.85	7.69 %
100-499-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	1,365.72	0.00	16,730.28	92.45 %
100-499-2010	SOCIAL SECURITY TAXES	13,736.25	13,736.25	937.35	11,331.37	0.00	2,404.88	17.51 %
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	55,947.10	0.00	5,086.10	8.33 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	1,856.16	22,397.08	0.00	3,834.73	14.62 %
100-499-2040	WORKERS COMPENSATION	708.97	708.97	0.00	635.74	0.00	73.23	10.33 %
100-499-2050	MEDICARE TAX	3,212.51	3,212.51	219.22	2,650.14	0.00	562.37	17.51 %
100-499-2251	LEONARD OFFICE TRAVEL	550.00	550.00	0.00	55.22	0.00	494.78	89.96 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	491.65	1,148.05	-0.50	52.45	4.37 %
100-499-3110	POSTAGE	2,400.00	2,400.00	238.37	2,278.98	0.00	121.02	5.04 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	98.27	1,041.10	0.00	158.90	13.24 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	4,134.24	0.00	-134.24	-3.36 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4600	LEONARD OFFICE RENT	1,200.00	1,200.00	0.00	300.00	0.00	900.00	75.00 %
100-499-4800	BOND	3,918.00	3,918.00	368.00	3,918.00	0.00	0.00	0.00 %
100-499-4810	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	154.26	154.26	0.00	45.74	22.87 %
Department: 499 - Tax Assessor Collector Total:		341,568.22	341,568.22	25,099.89	295,338.08	-0.50	46,230.64	13.53%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	3,293.63	39,523.50	0.00	3,293.52	7.69 %
100-503-1070	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	900.00	9,346.91	0.00	2,653.09	22.11 %
100-503-2010	SOCIAL SECURITY	3,900.96	3,900.96	180.46	2,189.26	0.00	1,711.70	43.88 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,189.42	0.00	1,017.22	8.33 %

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100-503-2030	RETIREMENT	7,449.57	7,449.57	395.36	4,710.20	0.00	2,739.37	36.77 %
100-503-2040	WORKERS COMPENSATION	201.34	201.34	0.00	126.48	0.00	74.86	37.18 %
100-503-2050	MEDICARE TAX	912.32	912.32	42.20	511.96	0.00	400.36	43.88 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	440.00	0.00	388.00	46.86 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	417.99	0.00	37.89	8.31 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	89.94	62.19	47.87	23.94 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	3.00	3,553.29	0.00	1,446.71	28.93 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,500.00	32,500.00	0.00	1,321.22	0.00	31,178.78	95.93 %
Department: 503 - Computer/IT Dept. Total:		119,946.73	119,946.73	5,909.86	73,420.17	62.19	46,464.37	38.74%

Department: 509 - Contingency

100-509-4750	CONTINGENCY	279,000.00	129,646.03	0.00	1,239.00	0.00	128,407.03	99.04 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000036	10/06/2020	Emergency Management Vehicle	-34,400.67
BA0000067	05/25/2021	Move money from Contingency to Law M	-3,500.00
BA0000070	07/27/2021	Contingency to S Annex door/awning App	-15,623.30
BA0000071	07/27/2021	Contingency to S. Jail-AC unit Approved 5,	-12,500.00
BA0000075	07/30/2021	ArchiTexas invoice 2117.01 Justice Cnt	-83,330.00

Department: 509 - Contingency Total:		279,000.00	129,646.03	0.00	1,239.00	0.00	128,407.03	99.04%
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Department: 510 - Courthouse

100-510-1070	SALARY PART-TIME	16,291.86	16,291.86	1,392.00	16,752.96	0.00	-461.10	-2.83 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	3,160.62	37,927.31	0.00	3,160.61	7.69 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	279.28	3,357.39	0.00	200.55	5.64 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,189.42	0.00	1,017.22	8.33 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	539.94	6,473.98	0.00	356.42	5.22 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	1,962.98	0.00	151.71	7.17 %
100-510-2050	MEDICARE TAX	832.00	832.00	65.32	785.24	0.00	46.76	5.62 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	276.56	2,773.11	599.25	127.64	3.65 %
100-510-3110	POSTAGE	5,000.00	5,000.00	3,820.65	143.44	0.00	4,856.56	97.13 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	582.95	7,185.41	0.00	814.59	10.18 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	482.60	0.00	1,917.40	79.89 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	44,140.00	44,140.00	3,576.75	39,710.18	0.00	4,429.82	10.04 %
100-510-4210	INTERNET	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-510-4231	CELL PHONE - JANITOR	0.00	0.00	0.00	-8.11	0.00	8.11	0.00 %
100-510-4400	UTILITIES ELECTRICITY	5,250.00	5,250.00	210.71	1,995.77	0.00	3,254.23	61.99 %
100-510-4420	UTILITIES WATER	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	0.00	612.92	0.00	437.08	41.63 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	220,000.00	220,000.00	0.00	239,252.73	9,382.50	-28,635.23	-13.02 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	25,785.00	0.00	2,715.00	9.53 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	233.71	0.00	66.29	22.10 %
Department: 510 - Courthouse Total:		403,751.45	403,751.45	14,922.00	396,616.04	9,981.75	-2,846.34	-0.70%
Department: 511 - County Office Building								
100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	45.58	0.00	134.42	74.68 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	35.22	702.24	28.23	269.53	26.95 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	443.95	3,588.87	0.00	911.13	20.25 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	61.47	907.34	0.00	92.66	9.27 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	57.58	575.80	0.00	524.20	47.65 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	437.80	0.00	102.20	18.93 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	726.42	0.00	273.58	27.36 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	201.00	0.00	67.00	25.00 %
100-511-4820	FIRE INSURANCE	1,050.00	1,050.00	0.00	1,047.00	0.00	3.00	0.29 %
Department: 511 - County Office Building Total:		10,638.00	10,638.00	642.00	8,232.05	28.23	2,377.72	22.35%
Department: 512 - Co-Op Office Building								
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	106.11	12.98	-119.09	0.00 %
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	73.23	3,793.39	0.00	-3,073.39	-426.86 %
100-512-4420	UTILITIES WATER	0.00	0.00	0.00	403.06	0.00	-403.06	0.00 %
100-512-4501	PEST CONTROL	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
100-512-4820	FIRE INSURANCE	1,450.00	1,450.00	0.00	1,477.00	0.00	-27.00	-1.86 %
Department: 512 - Co-Op Office Building Total:		2,170.00	2,170.00	73.23	5,919.56	12.98	-3,762.54	-173.39%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	1,360.27	-1,523.93	0.00	3,523.93	176.20 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	108.35	1,187.32	0.00	312.68	20.85 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	35.22	1,145.39	58.86	295.75	19.72 %
100-513-4210	INTERNET	3,300.00	3,300.00	231.43	2,545.73	0.00	754.27	22.86 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	703.85	5,082.51	0.00	517.49	9.24 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	134.61	1,424.67	0.00	-124.67	-9.59 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	88.08	980.74	0.00	244.26	19.94 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	875.60	0.00	174.40	16.61 %
100-513-4500	R&M BUILDING	1,000.00	16,623.30	702.50	3,837.02	0.00	12,786.28	76.92 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000070	07/27/2021	Contingency to S Annex door/awning App	15,623.30					
100-513-4501	PEST CONTROL	380.00	380.00	0.00	285.00	0.00	95.00	25.00 %
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	0.00	2,689.00	0.00	11.00	0.41 %
Department: 513 - Courthouse South Annex Total:		21,555.00	37,178.30	3,451.87	18,529.05	58.86	18,590.39	50.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	800.00	800.00	82.69	909.59	0.00	-109.59	-13.70 %
Department: 514 - City Hall Annex Total:		800.00	800.00	82.69	909.59	0.00	-109.59	-13.70%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	516.45	0.00	48.55	8.59 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	438.07	2,874.53	0.00	125.47	4.18 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	63.07	1,238.34	0.00	761.66	38.08 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	415.00	0.00	385.00	48.13 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	65.00	0.00	195.00	75.00 %
100-515-4502	LAWN MAINTENANCE	800.00	800.00	180.00	800.00	0.00	0.00	0.00 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	0.00	0.00	116.00	116.00	0.00	-116.00	0.00 %
100-515-4820	FIRE INSURANCE	1,775.00	1,775.00	0.00	1,845.00	0.00	-70.00	-3.94 %
Department: 515 - Windom County Building Total:		11,200.00	11,200.00	885.59	7,870.32	0.00	3,329.68	29.73%
Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	57.20	0.00	207.80	78.42 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	0.00	363.97	0.00	136.03	27.21 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	314.46	4,664.82	0.00	435.18	8.53 %
100-516-4420	UTILITIES WATER	720.00	720.00	57.58	575.80	0.00	144.20	20.03 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	148.16	0.00	351.84	70.37 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	228.00	0.00	0.00	0.00 %
100-516-4820	FIRE INSURANCE	1,100.00	1,100.00	0.00	1,006.00	0.00	94.00	8.55 %
Department: 516 - Agrilife Extension Building Total:		8,413.00	8,413.00	372.04	7,043.95	0.00	1,369.05	16.27%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	336.00	0.00	14.00	4.00 %
100-518-3320	JANITOR SUPPLIES	3,000.00	3,000.00	500.90	2,932.60	0.00	67.40	2.25 %
100-518-4210	INTERNET	13,500.00	13,500.00	1,046.18	11,523.98	0.00	1,976.02	14.64 %
100-518-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	3,151.60	19,258.51	0.00	10,741.49	35.80 %
100-518-4410	UTILITIES GAS	3,500.00	3,500.00	382.02	2,828.87	0.00	671.13	19.18 %
100-518-4420	UTILITIES WATER	7,000.00	7,000.00	638.81	4,422.90	0.00	2,577.10	36.82 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	320.24	1,774.61	0.00	375.39	17.46 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	530.87	61.28	407.85	40.79 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	145.00	850.00	0.00	150.00	15.00 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	137,850.00	137,850.00	9,400.00	117,800.00	0.00	20,050.00	14.54 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
Department: 518 - County Offices Relocation Total:		235,250.00	235,250.00	15,584.75	163,143.94	61.28	72,044.78	30.62%

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	740,000.00	740,000.00	123,333.34	678,333.37	0.00	61,666.63	8.33 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	356.93	3,640.27	0.00	2,359.73	39.33 %
100-540-4410	UTILITIES GAS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 540 - Ambulance Service Total:		749,600.00	749,600.00	123,690.27	681,973.64	0.00	67,626.36	9.02%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	131,319.76	0.00	0.24	0.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	386.90	0.00	313.10	44.73 %
100-543-4950	DONATIONS	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000056	02/18/2021	Firefighters Charitable Foundation Donati	300.00					
Department: 543 - Fire Protection Total:		132,020.00	132,320.00	32,829.94	131,706.66	0.00	613.34	0.46%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	33,674.57	33,674.57	2,590.36	31,084.32	0.00	2,590.25	7.69 %
100-551-2010	SOCIAL SECURITY TAXES	2,236.62	2,236.62	166.20	1,993.69	0.00	242.93	10.86 %
100-551-2020	GROUP HEALTH INSURANCE	6,103.32	6,103.32	478.30	5,261.38	0.00	841.94	13.79 %
100-551-2030	RETIREMENT	3,987.07	3,987.07	330.94	3,890.76	0.00	96.31	2.42 %
100-551-2040	WORKERS' COMPENSATION	606.14	606.14	0.00	545.66	0.00	60.48	9.98 %
100-551-2050	MEDICARE TAX	523.08	523.08	38.86	466.20	0.00	56.88	10.87 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	4.76	28.83	0.00	121.17	80.78 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	863.35	0.00	636.65	42.44 %
100-551-4220	R & M RADIO	100.00	100.00	0.00	125.00	0.00	-25.00	-25.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	50.00	500.00	0.00	100.00	16.67 %
Department: 551 - Constable Pct.1 Total:		52,658.80	52,658.80	3,859.42	47,599.65	0.00	5,059.15	9.61%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	1,278.38	15,340.56	0.00	1,278.49	7.69 %
100-552-2010	SOCIAL SECURITY TAXES	1,030.38	1,030.38	79.26	951.12	0.00	79.26	7.69 %
100-552-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,189.42	0.00	1,017.22	8.33 %
100-552-2030	RETIREMENT	1,967.70	1,967.70	151.62	1,816.29	0.00	151.41	7.69 %
100-552-2040	WORKERS' COMPENSATION	299.14	299.14	0.00	269.30	0.00	29.84	9.98 %
100-552-2050	MEDICARE TAX	240.98	240.98	18.54	222.48	0.00	18.50	7.68 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-3110	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	30.00	0.00	970.00	97.00 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	7.00	0.00	993.00	99.30 %
100-552-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-552-4870	AUTO INSURANCE	425.00	425.00	0.00	403.00	0.00	22.00	5.18 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
Department: 552 - Constable Pct.2 Total:		36,244.89	36,244.89	2,545.02	30,692.13	0.00	5,552.76	15.32%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,140.82	13,689.84	0.00	1,140.73	7.69 %
100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	83.14	985.28	0.00	83.02	7.77 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,189.42	0.00	1,017.22	8.33 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	159.02	1,774.98	0.00	-19.04	-1.08 %
100-553-2040	WORKERS' COMPENSATION	266.95	266.95	0.00	240.32	0.00	26.63	9.98 %
100-553-2050	MEDICARE TAX	249.84	249.84	19.44	230.38	0.00	19.46	7.79 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
100-553-3100	OFFICE SUPPLIES	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
100-553-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-4210	INTERNET	0.00	0.00	37.99	196.08	0.00	-196.08	0.00 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	781.00	0.00	371.00	32.20 %
100-553-4800	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
100-553-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 553 - Constable Pct.3 Total:		35,308.24	35,308.24	2,657.63	31,988.26	0.00	3,319.98	9.40%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	18,571.12	4,642.78	18,571.12	0.00	0.00	0.00 %
Department: 559 - Texas VINE Program Total:		18,571.12	18,571.12	4,642.78	18,571.12	0.00	0.00	0.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	60,513.98	60,513.98	4,654.92	55,859.04	0.00	4,654.94	7.69 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	4,038.46	48,461.46	0.00	4,038.54	7.69 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	52,264.50	604,222.26	0.00	78,969.95	11.56 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	2,692.32	38,892.91	0.00	4,127.09	9.59 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	1,834.62	20,859.24	0.00	4,620.76	18.13 %
100-560-1070	SALARY PART-TIME	0.00	0.00	240.00	16,239.00	0.00	-16,239.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	2,039.89	23,723.98	0.00	114,995.29	82.90 %
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	3,630.76	43,886.87	0.00	3,313.13	7.02 %
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	0.00	31,090.23	0.00	7,202.44	18.81 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	2,945.59	35,347.18	0.00	2,945.49	7.69 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	17,472.25	207,101.27	0.00	84,581.73	29.00 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	5,473.64	68,376.68	0.00	17,231.33	20.13 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	31,120.41	322,486.82	0.00	43,712.38	11.94 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	10,889.01	133,275.75	0.00	18,297.27	12.07 %
100-560-2040	WORKERS' COMPENSATION	26,018.53	26,018.53	0.00	15,430.36	0.00	10,588.17	40.69 %
100-560-2050	MEDICARE TAX	18,562.57	18,562.57	1,280.14	14,456.50	0.00	4,106.07	22.12 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	-92.59	0.00	5,092.59	101.85 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	250.00	1,434.00	0.00	-434.00	-43.40 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	49.68	8,626.58	73.45	-700.03	-8.75 %
100-560-3110	POSTAGE	1,700.00	1,700.00	117.65	2,706.41	0.00	-1,006.41	-59.20 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	45.00	2,701.13	1,536.30	-1,237.43	-41.25 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	725.06	1,489.95	0.00	2,310.05	60.79 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	6,833.13	57,168.30	0.00	12,831.70	18.33 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	1,437.04	0.00	312.96	17.88 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	7,137.07	1,128.73	-1,965.80	-31.20 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	901.83	9,661.86	0.00	-161.86	-1.70 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	220.00	0.00	780.00	78.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	120.00	209.25	0.00	3,790.75	94.77 %
100-560-4280	PRISONER TRANSPORT	8,500.00	8,500.00	629.18	9,457.66	0.00	-957.66	-11.27 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	0.00	67.42	0.00	432.58	86.52 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	11,325.00	0.00	-1,325.00	-13.25 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	3,000.00	3,000.00	339.52	1,867.31	0.00	1,132.69	37.76 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	1,208.40	0.00	291.60	19.44 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	948.38	6,185.96	0.00	-1,185.96	-23.72 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	16,152.80	0.00	-805.18	-5.25 %
100-560-4540	R & M AUTOMOBILES	45,000.00	72,624.54	7,901.67	66,793.11	805.44	5,025.99	6.92 %

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
BA0000057	02/26/2021	Sheriff Auto Loss Supplement check for U	278.00

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000072	07/27/2021	Sheriff insurance loss payment Approved	9,335.92						
100-560-4800		BOND	435.00	435.00	0.00	537.50	0.00	-102.50	-23.56 %
100-560-4820		FIRE INSURANCE	325.00	325.00	0.00	292.00	0.00	33.00	10.15 %
100-560-4870		AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	9,266.00	0.00	1,234.00	11.75 %
100-560-4880		LAW ENFORCEMENT INSURANCE	15,000.00	15,000.00	0.00	15,983.68	0.00	-983.68	-6.56 %
100-560-4890		LOCAL FUNDING 562	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00 %
100-560-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	59.95	0.00	140.05	70.03 %
100-560-5740		TECHNOLOGY	16,000.00	16,000.00	0.00	9,698.88	0.00	6,301.12	39.38 %
100-560-5750		PURCHASE OF AUTOMOBILES	50,000.00	50,000.00	0.00	50,341.31	0.00	-341.31	-0.68 %
100-560-5790		WEAPONS	2,000.00	2,000.00	0.00	311.12	548.60	1,140.28	57.01 %
Department: 560 - County Sheriff Total:			2,402,920.51	2,430,545.05	159,558.45	2,008,484.41	4,092.52	417,968.12	17.20%
Department: 565 - Jail Operations									
100-565-3800		PRISONER HOUSING	2,550,000.00	2,550,000.00	182,103.80	1,743,449.54	0.00	806,550.46	31.63 %
100-565-4000		PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	615.88	18,553.93	0.00	6,446.07	25.78 %
100-565-4050		PRISONER MEDICAL	175,000.00	175,000.00	17,377.56	150,386.71	0.00	24,613.29	14.06 %
100-565-4500		R&M BUILDING	1,000.00	13,500.00	467.21	14,383.81	0.00	-883.81	-6.55 %
Budget Adjustments									
Number	Date	Description					Adjustment		
BA0000071	07/27/2021	Contingency to S. Jail-AC unit Approved 5,					12,500.00		
100-565-4501		PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:			2,751,580.00	2,764,080.00	200,564.45	1,926,773.99	0.00	837,306.01	30.29%
Department: 573 - Bond Supervision									
100-573-1020		SALARY-BOND SUPERVISOR	38,244.95	22,960.95	0.00	22,144.38	0.00	816.57	3.56 %
Budget Adjustments									
Number	Date	Description					Adjustment		
BA0000079	08/03/2021	Move money from salary to Funding CSCC					-15,284.00		
100-573-1070		Part Time	2,816.32	2,816.32	0.00	0.00	0.00	2,816.32	100.00 %
100-573-2010		SOCIAL SECURITY TAXES	2,545.80	2,545.80	0.00	1,358.56	0.00	1,187.24	46.64 %
100-573-2020		GROUP HEALTH INSURANCE	13,427.30	9,624.30	0.00	5,086.10	0.00	4,538.20	47.15 %
Budget Adjustments									
Number	Date	Description					Adjustment		
BA0000096	08/31/2021	Moving money from Health Ins to Funding					-3,803.00		
100-573-2030		RETIREMENT	4,861.65	4,861.65	0.00	2,619.16	0.00	2,242.49	46.13 %
100-573-2040		WORKERS' COMPENSATION	131.39	131.39	0.00	109.74	0.00	21.65	16.48 %
100-573-2050		MEDICARE TAX	595.39	595.39	0.00	317.66	0.00	277.73	46.65 %
100-573-3100		OFFICE SUPPLIES	700.00	700.00	179.99	548.38	0.00	151.62	21.66 %
100-573-3130		DRUG TESTING SUPPLIES	4,000.00	4,000.00	0.00	1,610.00	2,880.00	-490.00	-12.25 %
100-573-3400		EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-573-4270	OUT OF COUNTY TRAVEL/TRAINING	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	1,284.00	0.00	0.00	0.00 %
100-573-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-573-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-573-4811	FUNDING CSCD	0.00	19,087.00	3,803.00	19,087.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000079	08/03/2021	Move money from salary to Funding CSCD	15,284.00
BA0000096	08/31/2021	Moving money from Health Ins to Funding	3,803.00

Department: 573 - Bond Supervision Total: 71,631.80 71,631.80 4,089.99 54,164.98 2,880.00 14,586.82 20.36%

Department: 575 - Juvenile Probation

100-575-3110	POSTAGE	0.00	0.00	3.06	35.95	0.00	-35.95	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	27.45	293.68	0.00	-293.68	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %

Department: 575 - Juvenile Probation Total: 170,000.00 170,000.00 30.51 170,329.63 0.00 -329.63 -0.19%

Department: 590 - Environmental Development

100-590-1020	SALARY DIRECTOR	30,248.92	30,248.92	2,326.84	27,922.06	0.00	2,326.86	7.69 %
100-590-1040	SALARIES DEPUTIES	40,681.56	40,681.56	3,129.36	37,552.33	0.00	3,129.23	7.69 %
100-590-1070	SALARY PART-TIME	18,096.00	18,052.55	1,392.00	9,453.72	0.00	8,598.83	47.63 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000090	08/30/2021	To move funds from PT salary to R&M Au	-43.45

100-590-2010	SOCIAL SECURITY TAXES	5,519.64	5,519.64	416.16	4,512.62	0.00	1,007.02	18.24 %
100-590-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	22,549.70	0.00	1,863.58	7.63 %
100-590-2030	RETIREMENT	10,540.74	10,540.74	812.20	8,872.61	0.00	1,668.13	15.83 %
100-590-2040	WORKERS' COMPENSATION	272.79	272.79	0.00	245.24	0.00	27.55	10.10 %
100-590-2050	MEDICARE TAX	1,290.88	1,290.88	97.32	1,115.88	0.00	175.00	13.56 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	598.59	129.93	121.48	14.29 %
100-590-3110	POSTAGE	1,700.00	1,700.00	95.37	1,212.64	0.00	487.36	28.67 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	74.64	826.30	0.00	173.70	17.37 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	47.00	691.70	0.00	408.30	37.12 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	743.75	0.00	756.25	50.42 %
100-590-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
100-590-4540	R&M AUTO	1,000.00	1,043.45	712.00	1,043.45	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000090	08/30/2021	To move funds from PT salary to R&M Au	43.45

100-590-4670	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
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For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-4800	BOND	100.00	100.00	100.00	100.00	0.00	0.00	0.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	188.00	0.00	37.00	16.44 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		139,649.81	139,649.81	11,237.33	117,928.59	129.93	21,591.29	15.46%

Department: 591 - Development Services

100-591-1020	SALARY DIRECTOR	36,834.94	36,834.94	2,326.84	29,550.07	0.00	7,284.87	19.78 %
100-591-2010	SOCIAL SECURITY TAXES	2,283.77	2,283.77	144.26	2,394.64	0.00	-110.87	-4.85 %
100-591-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	12,035.78	0.00	170.86	1.40 %
100-591-2030	RETIREMENT	4,361.26	4,361.26	275.96	3,497.79	0.00	863.47	19.80 %
100-591-2040	WORKERS' COMPENSATION	117.87	117.87	0.00	105.70	0.00	12.17	10.32 %
100-591-2050	MEDICARE TAX	534.11	534.11	33.74	277.03	0.00	257.08	48.13 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	165.80	330.04	0.00	169.96	33.99 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	700.00	700.00	0.00	254.34	0.00	445.66	63.67 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	23.00	0.00	77.00	77.00 %
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
100-591-4540	R&M AUTO	250.00	9,387.70	0.00	7,633.90	0.00	1,753.80	18.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000073	07/27/2021	Development Svcs auto loss Approved 7/;	6,619.40
BA0000092	08/30/2021	Development Svcs auto insurance loss pay	2,518.30

100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	220.00	0.00	55.00	20.00 %
Department: 591 - Development Services Total:		60,163.59	69,301.29	3,963.82	56,422.29	0.00	12,879.00	18.58%

Department: 640 - County Services

100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	642.72	5,428.37	0.00	3,071.63	36.14 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	65.30	1,673.91	0.00	326.09	16.30 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	305.31	3,050.13	0.00	949.87	23.75 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	437.80	0.00	87.20	16.61 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	2,315.00	0.00	285.00	10.96 %
Department: 640 - County Services Total:		57,025.00	57,025.00	2,057.11	47,905.21	0.00	9,119.79	15.99%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	18,096.00	18,096.00	1,392.00	16,704.00	0.00	1,392.00	7.69 %
100-645-2010	SOCIAL SECURITY TAX	1,121.95	1,121.95	86.30	1,035.60	0.00	86.35	7.70 %
100-645-2030	RETIREMENT	2,142.57	2,142.57	165.10	1,977.77	0.00	164.80	7.69 %
100-645-2040	WORKER'S COMP	57.91	57.91	0.00	51.92	0.00	5.99	10.34 %
100-645-2050	MEDICARE TAX	262.39	262.39	20.18	242.16	0.00	20.23	7.71 %
100-645-3100	OFFICE SUPPLIES	400.00	400.00	0.00	527.79	0.00	-127.79	-31.95 %
100-645-3110	POSTAGE	75.00	75.00	0.00	136.08	0.00	-61.08	-81.44 %
100-645-4090	DIABETIC SUPPLIES	3,000.00	3,000.00	60.11	1,685.22	0.00	1,314.78	43.83 %
100-645-4100	CERT. REG. NURSE ANES.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	15,000.00	15,000.00	5,956.61	52,941.26	0.00	-37,941.26	-252.94 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	4,863.06	27,659.49	0.00	-7,659.49	-38.30 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	9,593.47	72,630.85	0.00	-27,630.85	-61.40 %
100-645-4140	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	12,364.60	125,850.18	0.00	-65,850.18	-109.75 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	394.68	2,995.05	0.00	1,004.95	25.12 %
100-645-4165	SKILLED NURSING FACILITY	0.00	0.00	0.00	1,180.00	0.00	-1,180.00	0.00 %
100-645-4180	FED. QUALIFIED HEALTH CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-645-4210	INTERNET	948.00	948.00	93.94	1,003.34	0.00	-55.34	-5.84 %
100-645-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-645-4300	BIDS & NOTICES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	12,708.00	0.00	0.00	0.00 %
Department: 645 - Indigent Health Care Total:		189,386.82	189,386.82	36,049.05	319,328.71	0.00	-129,941.89	-68.61%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	2,176.67	20,133.29	0.00	8,163.61	28.85 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	3,985.52	47,826.24	0.00	3,985.41	7.69 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	323.26	3,684.32	0.00	1,282.41	25.82 %
100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,189.42	0.00	1,017.22	8.33 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	258.16	2,384.92	0.00	965.43	28.82 %
100-665-2040	WORKERS' COMPENSATION	90.55	90.55	0.00	81.20	0.00	9.35	10.33 %
100-665-2050	MEDICARE TAX	1,161.57	1,161.57	75.61	861.78	0.00	299.79	25.81 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	546.82	1,079.71	14.54	5.75	0.52 %
100-665-3110	POSTAGE	300.00	300.00	0.00	110.00	0.00	190.00	63.33 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	96.41	1,120.85	0.00	679.15	37.73 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	64.99	714.89	0.00	85.11	10.64 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	137.50	0.00	2,862.50	95.42 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	263.94	1,458.54	0.00	1,541.46	51.38 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	17.50	2,174.38	0.00	825.62	27.52 %
Department: 665 - County Agents Total:		115,384.39	115,384.39	8,826.10	92,957.04	14.54	22,412.81	19.42%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Expense Total:		13,903,281.52	13,941,763.76	1,290,255.14	11,719,039.97	20,879.68	2,201,844.11	15.79%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-824,076.92	1,978,837.33	-20,879.68	1,957,957.65	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000059	03/05/2021	Increase budget for CCTV and access cont	-28,414.66					
RevType: 300 - CASH Total:		26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-6000	COUNTY CLERK FEES	4,000.00	4,000.00	1,601.70	4,324.91	0.00	324.91	108.12 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	2,556.26	0.00	356.26	116.19 %
110-340-6510	JUSTICE OF PEACE FEES	2,100.00	2,100.00	0.00	110.83	0.00	-1,989.17	94.72 %
RevType: 340 - FEES OF OFFICE Total:		8,300.00	8,300.00	1,601.70	6,992.00	0.00	-1,308.00	15.76%
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		35,000.00	63,414.66	1,601.70	6,992.00	0.00	-56,422.66	88.97%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	35,000.00	35,000.00	4,451.36	6,948.78	0.00	28,051.22	80.15 %
Department: 541 - Courthouse Security Part-Time Total:		35,000.00	35,000.00	4,451.36	6,948.78	0.00	28,051.22	80.15%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	0.00	0.00	0.00	359.40	0.00	-359.40	0.00 %
110-542-5710	EQUIPMENT	0.00	28,414.66	0.00	28,414.85	0.00	-0.19	0.00 %

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For Fiscal: 2020-2021 Period Ending: 08/31/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000059	03/05/2021	Increase budget for CCTV and access cont	28,414.66								
Department: 542 - Security Equipment Total:				0.00	28,414.66	0.00	28,774.25	0.00	-359.59	-1.27%	
Expense Total:				35,000.00	63,414.66	4,451.36	35,723.03	0.00	27,691.63	43.67%	
Fund: 110 - Courthouse Security Surplus (Deficit):				0.00	0.00	-2,849.66	-28,731.03	0.00	-28,731.03	0.00%	
Fund: 111 - Justice Court Building Security											
Revenue											
RevType: 300 - CASH											
111-300-1140	BEGINNING CASH			3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00 %	
RevType: 300 - CASH Total:				3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00%	
RevType: 370 - MISCELLANEOUS											
111-370-4550	JP1 SECURITY FEE			500.00	500.00	0.00	467.72	0.00	-32.28	6.46 %	
111-370-4560	JP2 SECURITY FEE			150.00	150.00	0.00	85.90	0.00	-64.10	42.73 %	
111-370-4570	JP3 SECURITY FEE			200.00	200.00	0.00	362.30	0.00	162.30	181.15 %	
RevType: 370 - MISCELLANEOUS Total:				850.00	850.00	0.00	915.92	0.00	65.92	7.76%	
Revenue Total:				4,500.00	4,500.00	0.00	915.92	0.00	-3,584.08	79.65%	
Expense											
Department: 454 - Justice Ct Bldg Expense											
111-454-3200	JP1 SECURITY EXPENSE			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
111-454-3210	JP2 SECURITY EXPENSE			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
111-454-3220	JP3 SECURITY EXPENSE			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	
Department: 454 - Justice Ct Bldg Expense Total:				4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	
Expense Total:				4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	
Fund: 111 - Justice Court Building Security Surplus (Deficit):				0.00	0.00	0.00	915.92	0.00	915.92	0.00%	
Fund: 120 - County Clerk Vital Statistics											
Revenue											
RevType: 300 - CASH											
120-300-1120	BEGINNING CASH BALANCE			2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00 %	
RevType: 300 - CASH Total:				2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
120-360-1000	INTEREST EARNINGS			5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %	
RevType: 360 - INTEREST EARNINGS Total:				5.00	5.00	0.00	0.00	0.00	-5.00	100.00%	
RevType: 370 - MISCELLANEOUS											
120-370-1340	CO.CLK.VITAL STAT.FEE			500.00	500.00	133.00	263.00	0.00	-237.00	47.40 %	
RevType: 370 - MISCELLANEOUS Total:				500.00	500.00	133.00	263.00	0.00	-237.00	47.40%	
Revenue Total:				3,500.00	3,500.00	133.00	263.00	0.00	-3,237.00	92.49%	

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	2,500.00	2,500.00	266.04	1,696.11	9.97	793.92	31.76 %
120-411-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - Vital Stats Expense Total:		3,500.00	3,500.00	266.04	1,696.11	9.97	1,793.92	51.25%
Expense Total:		3,500.00	3,500.00	266.04	1,696.11	9.97	1,793.92	51.25%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	-133.04	-1,433.11	-9.97	-1,443.08	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00 %
RevType: 300 - CASH Total:		38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	SUBSCRIPTION/IMAGES FEES	2,500.00	2,500.00	636.00	13,783.00	0.00	11,283.00	551.32 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	14,672.02	22,865.99	0.00	-32,134.01	58.43 %
RevType: 370 - MISCELLANEOUS Total:		57,500.00	57,500.00	15,308.02	36,648.99	0.00	-20,851.01	36.26%
Revenue Total:		95,689.08	95,689.08	15,308.02	36,648.99	0.00	-59,040.09	61.70%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	1,980.24	23,762.87	0.00	1,980.25	7.69 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	122.78	1,473.36	0.00	122.71	7.69 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,189.42	0.00	1,017.22	8.33 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	234.86	2,813.48	0.00	234.51	7.69 %
121-402-2040	WORKERS COMPENSATION	82.38	82.38	0.00	73.86	0.00	8.52	10.34 %
121-402-2050	MEDICARE TAX	373.28	373.28	28.72	344.64	0.00	28.64	7.67 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	0.00	166.95	0.00	433.05	72.18 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	12,864.00	51,456.00	0.00	-252.00	-0.49 %
121-402-3150	COPIER MAINTENANCE	435.60	435.60	0.00	579.79	0.00	-144.19	-33.10 %
121-402-5740	TECHNOLOGY	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		95,689.08	95,689.08	16,247.82	91,860.37	0.00	3,828.71	4.00%
Expense Total:		95,689.08	95,689.08	16,247.82	91,860.37	0.00	3,828.71	4.00%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-939.80	-55,211.38	0.00	-55,211.38	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00 %
RevType: 330 - GRANTS Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense								
Department: 403 - County Clerk								
122-403-1070	SALARY PART-TIME	470.00	470.00	0.00	0.00	0.00	470.00	100.00 %
122-403-2010	SOCIAL SECURITY TAXES	29.14	29.14	0.00	0.00	0.00	29.14	100.00 %
122-403-2050	MEDICARE TAX	6.82	6.82	0.00	0.00	0.00	6.82	100.00 %
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	1,260.00	0.00	-560.00	-80.00 %
Department: 403 - County Clerk Total:		1,205.96	1,205.96	0.00	1,260.00	0.00	-54.04	-4.48%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1033	SECURITY	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	11,373.00	0.00	-11,373.00	0.00 %
122-478-2030	RETIREMENT	0.00	0.00	0.00	165.06	0.00	-165.06	0.00 %
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	136.02	0.00	-136.02	0.00 %
122-478-3100	OFFICE SUPPLIES	0.00	0.00	0.00	9.83	0.00	-9.83	0.00 %
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	1,547.27	0.00	-1,547.27	0.00 %
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	302.51	0.00	-302.51	0.00 %
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	957.84	0.00	-957.84	0.00 %
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,266.94	0.00	-1,266.94	0.00 %
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	211.60	0.00	-211.60	0.00 %
Department: 478 - HAVA CARES Act Coronavirus Relief Total:		0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%
Expense Total:		1,205.96	1,205.96	0.00	18,630.07	0.00	-17,424.11	-1,444.83%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	-18,630.07	0.00	-18,630.07	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000060	03/19/2021	HART Election Equipment Inv.082982 3-1	-493,253.98					
RevType: 300 - CASH Total:		26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00%
RevType: 335 - PROCEEDS FROM CAPITAL LEASE								
123-335-1435	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00 %
RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:		0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00%

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
RevType: 340 - FEES OF OFFICE											
123-340-4840	ELECTION REIMBURSEMENTS			4,000.00	4,000.00	0.00	4,945.93	0.00	945.93	123.65 %	
RevType: 340 - FEES OF OFFICE Total:				4,000.00	4,000.00	0.00	4,945.93	0.00	945.93	23.65%	
Revenue Total:				30,000.00	523,253.98	0.00	362,199.91	0.00	-161,054.07	30.78%	
Expense											
Department: 403 - County Clerk											
123-403-5730	ELECTION EQUIPMENT			30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000060	03/19/2021	HART Election Equipment Inv.082982 3-1	493,253.98								
Department: 403 - County Clerk Total:				30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%	
Expense Total:				30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%	
Fund: 123 - Election Equipment Fund Surplus (Deficit):				0.00	0.00	0.00	-131,054.07	0.00	-131,054.07	0.00%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology											
Revenue											
RevType: 370 - MISCELLANEOUS											
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE			600.00	600.00	45.78	84.21	0.00	-515.79	85.97 %	
RevType: 370 - MISCELLANEOUS Total:				600.00	600.00	45.78	84.21	0.00	-515.79	85.97%	
Revenue Total:				600.00	600.00	45.78	84.21	0.00	-515.79	85.97%	
Expense											
Department: 440 - Technology Equipment											
125-440-5720	OFFICE EQUIPMENT			600.00	600.00	0.00	300.00	825.00	-525.00	-87.50 %	
Department: 440 - Technology Equipment Total:				600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%	
Expense Total:				600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):				0.00	0.00	45.78	-215.79	-825.00	-1,040.79	0.00%	
Fund: 126 - County Clerk Court Records Preservation											
Revenue											
RevType: 370 - MISCELLANEOUS											
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION			0.00	0.00	153.87	463.87	0.00	463.87	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	153.87	463.87	0.00	463.87	0.00%	
Revenue Total:				0.00	0.00	153.87	463.87	0.00	463.87	0.00%	
Fund: 126 - County Clerk Court Records Preservation Total:				0.00	0.00	153.87	463.87	0.00	463.87	0.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	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								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	90,000.00	90,000.00	14,693.87	31,463.87	0.00	-58,536.13	65.04 %
RevType: 370 - MISCELLANEOUS Total:		90,000.00	90,000.00	14,693.87	31,463.87	0.00	-58,536.13	65.04%
Revenue Total:		140,000.00	140,000.00	14,693.87	31,463.87	0.00	-108,536.13	77.53%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Expense Total:		140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	14,693.87	13,858.55	0.00	13,858.55	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	420.00	5,340.00	0.00	-1,660.00	23.71 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	420.00	5,340.00	0.00	-1,660.00	23.71%
Revenue Total:		7,000.00	7,000.00	420.00	5,340.00	0.00	-1,660.00	23.71%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	420.00	5,340.00	0.00	5,340.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00 %
RevType: 300 - CASH Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	1,000.00	1,000.00	151.36	190.16	217.56	592.28	59.23 %
160-452-3110	POSTAGE	1,500.00	1,500.00	168.05	633.16	0.00	866.84	57.79 %

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160-452-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		2,700.00	2,700.00	319.41	823.32	217.56	1,659.12	61.45%
Expense Total:		2,700.00	2,700.00	319.41	823.32	217.56	1,659.12	61.45%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-319.41	-823.32	-217.56	-1,040.88	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00 %
RevType: 300 - CASH Total:		1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00%
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	65.03	210.03	0.00	60.03	140.02 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	65.03	210.03	0.00	60.03	40.02%
Revenue Total:		1,600.00	1,600.00	65.03	210.03	0.00	-1,389.97	86.87%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 412 - Probate Judges Expense Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Expense Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	65.03	210.03	0.00	210.03	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00 %
RevType: 300 - CASH Total:		7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	0.00	2,827.47	0.00	327.47	113.10 %
RevType: 370 - MISCELLANEOUS Total:		2,500.00	2,500.00	0.00	2,827.47	0.00	327.47	13.10%
Revenue Total:		9,603.49	9,603.49	0.00	2,827.47	0.00	-6,776.02	70.56%
Expense								
Department: 450 - District Clerk								
190-450-1070	SALARY PART-TIME	6,111.56	6,111.56	0.00	5,171.32	0.00	940.24	15.38 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	0.00	316.11	0.00	36.31	10.30 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	0.00	1,797.20	0.00	602.80	25.12 %
190-450-2030	RETIREMENT	654.51	654.51	0.00	612.17	0.00	42.34	6.47 %

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190-450-2050	MEDICARE TAX	85.00	85.00	0.00	73.92	0.00	11.08	13.04 %
190-450-3100	OFFICE SUPPLIES	0.00	0.00	0.00	140.85	0.00	-140.85	0.00 %
Department: 450 - District Clerk Total:		9,603.49	9,603.49	0.00	8,111.57	0.00	1,491.92	15.54%
Expense Total:		9,603.49	9,603.49	0.00	8,111.57	0.00	1,491.92	15.54%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	0.00	-5,284.10	0.00	-5,284.10	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 300 - CASH Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00	0.00	4,025.03	0.00	25.03	100.63 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	0.00	4,025.03	0.00	25.03	0.63%
Revenue Total:		29,000.00	29,000.00	0.00	4,025.03	0.00	-24,974.97	86.12%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	0.00	0.00	470.12	470.12	0.00	-470.12	0.00 %
191-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	28.73	28.73	0.00	-28.73	0.00 %
191-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	179.72	179.72	0.00	-179.72	0.00 %
191-450-2030	RETIREMENT	0.00	0.00	55.76	55.76	0.00	-55.76	0.00 %
191-450-2050	MEDICARE TAX	0.00	0.00	6.72	6.72	0.00	-6.72	0.00 %
191-450-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	507.75	0.00	28,492.25	98.25 %
Department: 450 - District Clerk Total:		29,000.00	29,000.00	741.05	1,248.80	0.00	27,751.20	95.69%
Expense Total:		29,000.00	29,000.00	741.05	1,248.80	0.00	27,751.20	95.69%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	-741.05	2,776.23	0.00	2,776.23	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 300 - CASH Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	0.00	565.08	0.00	565.08	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	565.08	0.00	565.08	0.00%
Revenue Total:		3,000.00	3,000.00	0.00	565.08	0.00	-2,434.92	81.16%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 440 - Technology Equipment Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	0.00	565.08	0.00	565.08	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
RevType: 300 - CASH Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	3,336.89	0.00	3,336.89	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	3,336.89	0.00	3,336.89	0.00%
Revenue Total:		35,000.00	35,000.00	0.00	3,336.89	0.00	-31,663.11	90.47%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	3,336.89	0.00	3,336.89	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00 %
RevType: 300 - CASH Total:		6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00%
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	15,000.00	15,000.00	371.54	13,201.09	0.00	-1,798.91	11.99 %
RevType: 370 - MISCELLANEOUS Total:		15,000.00	15,000.00	371.54	13,201.09	0.00	-1,798.91	11.99%
Revenue Total:		21,787.24	21,787.24	371.54	13,201.09	0.00	-8,586.15	39.41%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Department: 449 - Co. Office Records Mgt.									
200-449-1070	SALARY PART-TIME		0.00	8,807.83	903.12	7,598.88	0.00	1,208.95	13.73 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	8,807.83						
200-449-2010	SOCIAL SECURITY TAXES		0.00	529.75	55.99	406.47	0.00	123.28	23.27 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	529.75						
200-449-2030	RETIREMENT		0.00	998.83	107.11	900.13	0.00	98.70	9.88 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	998.83						
200-449-2040	WORKERS COMPENSATION		0.00	26.94	0.00	25.28	0.00	1.66	6.16 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	26.94						
200-449-2050	MEDICARE TAX		0.00	123.89	13.10	184.35	0.00	-60.46	-48.80 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	123.89						
200-449-3500	RECORDS DISPOSAL		5,000.00	5,000.00	307.69	2,760.36	0.00	2,239.64	44.79 %
200-449-4530	COMPUTER SOFTWARE		4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100.00 %
200-449-5740	TECHNOLOGY		1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Department: 449 - Co. Office Records Mgt. Total:			10,300.00	20,787.24	1,387.01	11,875.47	0.00	8,911.77	42.87%

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 999 - Undesignated Conversion										
200-999-9999	UNDESIGNATED CONVERSION			11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
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							
Department: 999 - Undesignated Conversion Total:				11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:				21,787.24	21,787.24	1,387.01	11,875.47	0.00	9,911.77	45.49%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):				0.00	0.00	-1,015.47	1,325.62	0.00	1,325.62	0.00%
Fund: 210 - Road & Bridge #1										
Revenue										
RevType: 300 - CASH										
210-300-1210	BEGINNING CASH BALANCE			66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00 %
RevType: 300 - CASH Total:				66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00%
RevType: 310 - PROPERTY TAXES										
210-310-1100	CURRENT TAXES			547,378.68	547,378.68	2,541.16	550,935.47	0.00	3,556.79	100.65 %
210-310-1200	DELINQUENT TAXES			10,000.00	10,000.00	1,053.14	17,323.55	0.00	7,323.55	173.24 %
RevType: 310 - PROPERTY TAXES Total:				557,378.68	557,378.68	3,594.30	568,259.02	0.00	10,880.34	1.95%
RevType: 318 - OTHER TAXES										
210-318-1200	PAY N LIEU TAX/GRASSLAND			1,500.00	1,500.00	0.00	1,129.36	0.00	-370.64	24.71 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY			517.67	517.67	0.00	548.84	0.00	31.17	106.02 %
210-318-1600	SALES TAX REVENUES			50,000.00	50,000.00	7,411.67	69,568.09	0.00	19,568.09	139.14 %
RevType: 318 - OTHER TAXES Total:				52,017.67	52,017.67	7,411.67	71,246.29	0.00	19,228.62	36.97%
RevType: 321 - FEES OF TAX COLLECTOR										
210-321-2000	CAR REGISTRATION/SALES TAX			75,000.00	75,000.00	0.00	73,368.00	0.00	-1,632.00	2.18 %
210-321-3000	COUNTY'S ADDITIONAL \$10			65,000.00	65,000.00	5,781.81	63,216.79	0.00	-1,783.21	2.74 %
RevType: 321 - FEES OF TAX COLLECTOR Total:				140,000.00	140,000.00	5,781.81	136,584.79	0.00	-3,415.21	2.44%
RevType: 350 - FINES										
210-350-4030	COUNTY CLERK FINES			7,000.00	7,000.00	481.23	1,385.45	0.00	-5,614.55	80.21 %
210-350-4500	DISTRICT CLERK FINES			8,000.00	8,000.00	0.00	10,158.34	0.00	2,158.34	126.98 %
210-350-4550	J. P. #1 FINES			5,000.00	5,000.00	0.00	1,759.14	0.00	-3,240.86	64.82 %
210-350-4560	J. P. #2 FINES			2,500.00	2,500.00	0.00	1,169.82	0.00	-1,330.18	53.21 %
210-350-4570	J. P. #3 FINES			2,000.00	2,000.00	0.00	922.05	0.00	-1,077.95	53.90 %
RevType: 350 - FINES Total:				24,500.00	24,500.00	481.23	15,394.80	0.00	-9,105.20	37.16%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	292.77	0.00	-207.23	41.45 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	292.77	0.00	-207.23	41.45%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	1,000.00	19,569.37	0.00	18,569.37	0.00	-1,000.00	5.11 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000093	08/30/2021	Proceeds from auction Pct 1				-18,569.37		
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,000.00	19,569.37	0.00	18,569.37	0.00	-1,000.00	5.11%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,432.71	0.00	-67.29	0.79 %
210-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	19,518.78	0.00	-3,481.22	15.14 %
210-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	0.00	1,204.34	0.00	704.34	240.87 %
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	1,326.25	0.00	1,326.25	0.00 %
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	380.00	0.00	380.00	0.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	0.00	7,923.00	0.00	5,923.00	396.15 %
210-370-1500	DONATIONS	0.00	1,000.00	0.00	2,162.00	0.00	1,162.00	216.20 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000063	04/30/2021	Donation from Walter Lindsey for repairs				-1,000.00		
RevType: 370 - MISCELLANEOUS Total:		34,000.00	35,000.00	20.00	40,947.08	0.00	5,947.08	16.99%
Revenue Total:		876,053.97	895,623.34	17,289.01	851,294.12	0.00	-44,329.22	4.95%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	58,376.40	0.00	4,864.57	7.69 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.85	30,021.43	0.00	2,463.75	7.58 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	12,146.74	135,421.12	0.00	82,990.14	38.00 %
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	1,202.55	13,656.16	0.00	5,820.36	29.88 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	7,120.54	73,594.13	0.00	24,058.99	24.64 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	2,313.91	26,496.65	0.00	10,697.22	28.76 %
210-621-2040	WORKERS COMPENSATION	7,905.10	7,905.10	0.00	7,195.72	0.00	709.38	8.97 %
210-621-2050	MEDICARE TAX	4,554.99	4,554.99	281.21	3,193.49	0.00	1,361.50	29.89 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	0.00	375.00	0.00	75.00	16.67 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	123.53	1,781.71	0.00	218.29	10.91 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	11,911.55	80,215.81	0.00	19,784.19	19.78 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	9,777.33	0.00	5,222.67	34.82 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	506.97	0.00	1,493.03	74.65 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	23,001.92	75,556.68	0.00	-15,556.68	-25.93 %
210-621-4060	TAX APPRAISAL DISTRICT	28,034.70	28,034.70	5,546.21	28,034.68	0.00	0.02	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4200	UTILITY TELEPHONE	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	731.90	0.00	368.10	33.46 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,710.50	0.00	-274.92	-19.15 %
210-621-4300	BIDS, NOTICES & PERMITS	800.00	800.00	60.54	310.96	0.00	489.04	61.13 %
210-621-4350	PRINTING	100.00	100.00	0.00	51.88	0.00	48.12	48.12 %
210-621-4400	UTILITY ELECTRICITY	1,600.00	1,600.00	90.47	1,098.10	0.00	501.90	31.37 %
210-621-4420	UTILITY WATER	250.00	250.00	19.70	184.51	0.00	65.49	26.20 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	933.31	0.00	66.69	6.67 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	84.99	0.00	215.01	71.67 %
210-621-4570	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	8,206.09	30,614.41	0.00	10,385.59	25.33 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	42,069.37	31,285.81	61,292.15	105.13	-19,327.91	-45.94 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000063	04/30/2021	Donation from Walter Lindsey for repairs	1,000.00					
BA0000093	08/30/2021	Proceeds from auction Pct 1	18,569.37					
210-621-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	2,790.00	16,434.46	235.12	3,330.42	16.65 %
210-621-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00 %
210-621-4800	BOND	0.00	0.00	0.00	177.50	0.00	-177.50	0.00 %
210-621-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	4,666.30	0.00	833.70	15.16 %
210-621-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
210-621-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	67,500.00	67,500.00	0.00	40,550.00	0.00	26,950.00	39.93 %
Department: 621 - Road & Bridge 1 Total:		860,096.29	879,665.66	113,591.22	711,939.25	340.25	167,386.16	19.03%
Department: 625 - Administrative Office R&B								
210-625-1050	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,138.21	0.00	5,133.07	49.97 %
210-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.52	0.00	395.30	62.07 %
210-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
210-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %
210-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %
210-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.58	0.00	92.35	62.01 %
210-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-625-4530	COMPUTER SOFTWARE	500.00	500.00	563.12	2,546.24	0.00	-2,046.24	-409.25 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	563.12	9,637.09	0.00	6,320.59	39.61%
Expense Total:		876,053.97	895,623.34	114,154.34	721,576.34	340.25	173,706.75	19.40%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-96,865.33	129,717.78	-340.25	129,377.53	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00 %
RevType: 300 - CASH Total:		150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	637,623.64	637,623.64	2,960.63	641,877.28	0.00	4,253.64	100.67 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	1,226.97	20,183.11	0.00	8,183.11	168.19 %
RevType: 310 - PROPERTY TAXES Total:		649,623.64	649,623.64	4,187.60	662,060.39	0.00	12,436.75	1.91%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	1,315.78	0.00	-684.22	34.21 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	603.02	603.02	0.00	639.17	0.00	36.15	105.99 %
220-318-1600	SALES TAX REVENUES	62,000.00	62,000.00	8,631.52	81,017.96	0.00	19,017.96	130.67 %
RevType: 318 - OTHER TAXES Total:		64,603.02	64,603.02	8,631.52	82,972.91	0.00	18,369.89	28.44%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	85,464.01	0.00	-1,535.99	1.77 %
220-321-3000	COUNTY'S ADDITIONAL \$10	80,000.00	80,000.00	6,735.05	73,639.08	0.00	-6,360.92	7.95 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		167,000.00	167,000.00	6,735.05	159,103.09	0.00	-7,896.91	4.73%
RevType: 330 - GRANTS								
220-330-2200	CTIF GRANT	0.00	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000087	08/24/2021	R&B2 CTIF Grant	-26,400.00					
RevType: 330 - GRANTS Total:		0.00	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	560.57	1,613.89	0.00	-4,386.11	73.10 %
220-350-4500	DISTRICT CLERK FINES	8,500.00	8,500.00	0.00	11,833.11	0.00	3,333.11	139.21 %
220-350-4550	J. P. #1 FINES	7,500.00	7,500.00	0.00	2,049.15	0.00	-5,450.85	72.68 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	1,362.68	0.00	-1,637.32	54.58 %
220-350-4570	J. P. #3 FINES	5,000.00	5,000.00	0.00	1,074.07	0.00	-3,925.93	78.52 %
RevType: 350 - FINES Total:		30,000.00	30,000.00	560.57	17,932.90	0.00	-12,067.10	40.22%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	3,000.00	3,000.00	0.00	449.79	0.00	-2,550.21	85.01 %
RevType: 360 - INTEREST EARNINGS Total:		3,000.00	3,000.00	0.00	449.79	0.00	-2,550.21	85.01%

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
220-364-1630	SALE OF EQUIPMENT		4,000.00	130,632.50	0.00	63,316.25	0.00	-67,316.25	51.53 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000088	08/24/2021	Auctioneer Express Sale of Equipment	-63,316.25						
BA0000094	08/30/2021	Proceeds from auction Pct 2	-63,316.25						
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:			4,000.00	130,632.50	0.00	63,316.25	0.00	-67,316.25	51.53%
RevType: 370 - MISCELLANEOUS									
220-370-1200	STATE LATERAL ROAD		10,000.00	10,000.00	0.00	9,822.98	0.00	-177.02	1.77 %
220-370-1250	TDT WEIGHT FEES		25,000.00	25,000.00	0.00	22,736.81	0.00	-2,263.19	9.05 %
220-370-1300	REFUNDS & MISCELLANEOUS		0.00	0.00	28.64	1,493.01	0.00	1,493.01	0.00 %
220-370-1419	ROAD ACCEPTANCE		0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00 %
220-370-1420	CULVERT PERMITTING PROCESS		0.00	0.00	20.00	500.00	0.00	500.00	0.00 %
220-370-1421	ROW PERMIT APPLICATION		0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS		2,000.00	108,940.00	23,470.00	88,478.50	0.00	-20,461.50	18.78 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000074	07/27/2021	R&B2 Reimb of Mat from Summit Ranch I	-60,000.00						
BA0000089	08/24/2021	Summit Ranch Reimb materials Rock and	-23,470.00						
BA0000095	08/30/2021	Pct 2 reimbursement of materials	-23,470.00						
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION		2,800.00	2,800.00	0.00	4,200.00	0.00	1,400.00	150.00 %
RevType: 370 - MISCELLANEOUS Total:			39,800.00	146,740.00	23,518.64	128,851.30	0.00	-17,888.70	12.19%
Revenue Total:			1,108,636.58	1,368,609.08	70,033.38	1,141,086.63	0.00	-227,522.45	16.62%
Expense									
Department: 509 - Contingency									
220-509-4750	CONTINGENCY		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 509 - Contingency Total:			10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 622 - Road & Bridge 2									
220-622-1010	SALARY ELECTED OFFICIAL		63,240.97	63,240.97	4,864.70	58,376.40	0.00	4,864.57	7.69 %
220-622-1030	SALARY FOREMAN		0.00	44,081.80	3,806.17	47,887.97	0.00	-3,806.17	-8.63 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000080	08/03/2021	Move money from Sal Pct Empl to Sal Fo	44,081.80						
220-622-1060	SALARY PRECINCT EMPLOYEES		232,350.04	188,268.24	14,095.41	171,595.22	0.00	16,673.02	8.86 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000080	08/03/2021	Move money from Sal Pct Empl to Sal Fo	-44,081.80						
220-622-2010	SOCIAL SECURITY TAXES		18,474.44	18,474.44	1,342.87	16,468.71	0.00	2,005.73	10.86 %

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220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	89,515.36	0.00	8,137.76	8.33 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	2,700.07	32,898.38	0.00	2,099.60	6.00 %
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	0.00	6,679.20	0.00	658.38	8.97 %
220-622-2050	MEDICARE TAX	4,286.07	4,286.07	314.04	3,851.48	0.00	434.59	10.14 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	160.00	450.00	0.00	-50.00	-12.50 %
220-622-3400	SHOP SUPPLIES	5,500.00	5,500.00	2,194.54	7,255.98	0.00	-1,755.98	-31.93 %
220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	291,247.00	2,870.53	165,057.21	0.00	126,189.79	43.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000074	07/27/2021	R&B2 Reimb of Mat from Summit Ranch I	60,000.00					
BA0000089	08/24/2021	Summit Ranch Reimb materials Rock and	23,470.00					
BA0000095	08/30/2021	Pct 2 reimbursement of materials	23,470.00					
220-622-3420	R&B MAT. CULVERTS	14,000.00	14,000.00	0.00	13,935.74	0.00	64.26	0.46 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	3,000.00	3,000.00	0.00	6,159.71	0.00	-3,159.71	-105.32 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	92,000.00	92,000.00	22,191.12	86,712.14	2,849.89	2,437.97	2.65 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	580.27	0.00	419.73	41.97 %
220-622-3460	CTIF EXPENDITURES	0.00	26,400.00	0.00	38,623.75	0.00	-12,223.75	-46.30 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000087	08/24/2021	R&B2 CTIF Grant	26,400.00					
220-622-3950	UNIFORMS	2,800.00	2,800.00	0.00	2,586.79	0.00	213.21	7.61 %
220-622-4060	TAX APPRAISAL DISTRICT	32,656.70	32,656.70	6,460.60	32,656.70	0.00	0.00	0.00 %
220-622-4210	INTERNET	0.00	0.00	81.95	901.45	0.00	-901.45	0.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	2,677.10	0.00	-177.10	-7.08 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	52.29	0.00	447.71	89.54 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,000.00	2,000.00	151.59	1,572.84	0.00	427.16	21.36 %
220-622-4410	UTILITY GAS	750.00	750.00	61.88	969.96	0.00	-219.96	-29.33 %
220-622-4420	UTILITY WATER	940.00	940.00	91.21	835.79	0.00	104.21	11.09 %
220-622-4430	TRASH PICK-UP	1,300.00	1,300.00	0.00	383.20	0.00	916.80	70.52 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	2,278.39	0.00	721.61	24.05 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	3,907.18	65,880.40	0.00	4,119.60	5.89 %
220-622-4580	R&M MACHINERY PARTS	50,000.00	176,632.50	6,686.92	94,218.76	0.00	82,413.74	46.66 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000088	08/24/2021	Auctioneer Express Sale of Equipment	63,316.25					
BA0000094	08/30/2021	Proceeds from auction Pct 2	63,316.25					
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	2,480.50	14,358.43	0.00	641.57	4.28 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	27,330.00	0.00	4,670.00	14.59 %
220-622-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %

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220-622-4820	INSURANCE	9,000.00	9,000.00	0.00	8,280.63	0.00	719.37	7.99 %
220-622-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	92,000.00	92,000.00	0.00	67,179.16	0.00	24,820.84	26.98 %
220-622-5730	RADIO EQUIPMENT	0.00	0.00	0.00	12.00	0.00	-12.00	0.00 %
Department: 622 - Road & Bridge 2 Total:		1,082,678.90	1,342,651.40	82,599.04	1,072,616.41	2,849.89	267,185.10	19.90%
Department: 625 - Administrative Office R&B								
220-625-1050	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,138.21	0.00	5,133.07	49.97 %
220-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.51	0.00	395.31	62.08 %
220-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
220-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %
220-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %
220-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.59	0.00	92.34	62.00 %
220-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-625-4530	COMPUTER SOFTWARE	500.00	500.00	563.12	2,546.24	0.00	-2,046.24	-409.25 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	563.12	9,637.09	0.00	6,320.59	39.61%
Expense Total:		1,108,636.58	1,368,609.08	83,162.16	1,082,253.50	2,849.89	283,505.69	20.71%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-13,128.78	58,833.13	-2,849.89	55,983.24	0.00%

Fund: 221 - Raw Water Pipeline Road and Bridge #2

Revenue

RevType: 325 - RAW WATER PIPELINE

221-325-1790	FOR MAINTENANCE OF ROADS		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000040	10/30/2020	Garney Construction	-12,000.00						
RevType: 325 - RAW WATER PIPELINE Total:			0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Revenue Total:			0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Department: 622 - Road & Bridge 2									
221-622-3410	R & B MAT. ROCK & GRAVEL		0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000040	10/30/2020	Garney Construction	12,000.00						
Department: 622 - Road & Bridge 2 Total:			0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:			0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):			0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%
Fund: 230 - Road & Bridge #3									
Revenue									
RevType: 310 - PROPERTY TAXES									
230-310-1100	CURRENT TAXES		956,435.46	956,435.46	4,440.67	962,754.49	0.00	6,319.03	100.66 %
230-310-1200	DELINQUENT TAXES		15,900.00	15,900.00	1,840.33	30,272.69	0.00	14,372.69	190.39 %
RevType: 310 - PROPERTY TAXES Total:			972,335.46	972,335.46	6,281.00	993,027.18	0.00	20,691.72	2.13%
RevType: 318 - OTHER TAXES									
230-318-1200	PAY N LIEU TAX/GRASSLAND		2,000.00	2,000.00	0.00	1,973.54	0.00	-26.46	1.32 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY		904.53	904.53	0.00	958.88	0.00	54.35	106.01 %
230-318-1600	SALES TAX REVENUES		90,000.00	90,000.00	12,948.93	121,542.45	0.00	31,542.45	135.05 %
RevType: 318 - OTHER TAXES Total:			92,904.53	92,904.53	12,948.93	124,474.87	0.00	31,570.34	33.98%
RevType: 321 - FEES OF TAX COLLECTOR									
230-321-2000	CAR REGISTRATION/SALES TAX		120,000.00	120,000.00	0.00	128,196.01	0.00	8,196.01	106.83 %
230-321-3000	COUNTY'S ADDITIONAL \$10		100,000.00	100,000.00	10,102.55	110,458.62	0.00	10,458.62	110.46 %
RevType: 321 - FEES OF TAX COLLECTOR Total:			220,000.00	220,000.00	10,102.55	238,654.63	0.00	18,654.63	8.48%
RevType: 350 - FINES									
230-350-4030	COUNTY CLERK FINES		10,000.00	10,000.00	840.85	2,420.83	0.00	-7,579.17	75.79 %
230-350-4500	DISTRICT CLERK FINES		10,000.00	10,000.00	0.00	17,749.66	0.00	7,749.66	177.50 %
230-350-4550	J. P. #1 FINES		5,000.00	5,000.00	0.00	3,073.74	0.00	-1,926.26	38.53 %
230-350-4560	J. P. #2 FINES		2,400.00	2,400.00	0.00	2,044.04	0.00	-355.96	14.83 %
230-350-4570	J. P. #3 FINES		3,000.00	3,000.00	0.00	1,611.10	0.00	-1,388.90	46.30 %
RevType: 350 - FINES Total:			30,400.00	30,400.00	840.85	26,899.37	0.00	-3,500.63	11.52%
RevType: 360 - INTEREST EARNINGS									
230-360-1000	INTEREST EARNINGS		4,000.00	4,000.00	0.00	778.43	0.00	-3,221.57	80.54 %
RevType: 360 - INTEREST EARNINGS Total:			4,000.00	4,000.00	0.00	778.43	0.00	-3,221.57	80.54%

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
230-364-1630	SALE OF EQUIPMENT		5,000.00	40,850.74	0.00	35,850.74	0.00	-5,000.00	12.24 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000091	08/30/2021	Proceeds from auction Pct 3	-35,850.74						
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:			5,000.00	40,850.74	0.00	35,850.74	0.00	-5,000.00	12.24%
RevType: 370 - MISCELLANEOUS									
230-370-1200	STATE LATERAL ROAD		14,500.00	14,500.00	0.00	14,734.47	0.00	234.47	101.62 %
230-370-1250	TDT WEIGHT FEES		20,000.00	20,000.00	0.00	34,105.20	0.00	14,105.20	170.53 %
230-370-1300	REFUNDS & MISCELLANEOUS		2,869.88	2,869.88	60.00	11,272.75	0.00	8,402.87	392.80 %
230-370-1420	CULVERT PERMITTING PROCESS		0.00	0.00	20.00	820.00	0.00	820.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS		10,000.00	10,000.00	444.00	5,887.05	0.00	-4,112.95	41.13 %
RevType: 370 - MISCELLANEOUS Total:			47,369.88	47,369.88	524.00	66,819.47	0.00	19,449.59	41.06%
Revenue Total:			1,372,009.87	1,407,860.61	30,697.33	1,486,504.69	0.00	78,644.08	5.59%
Expense									
Department: 509 - Contingency									
230-509-4750	CONTINGENCY		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:			30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3									
230-623-1010	SALARY ELECTED OFFICIAL		63,240.97	63,240.97	4,864.70	58,376.40	0.00	4,864.57	7.69 %
230-623-1030	SALARY FOREMAN		0.00	29,011.83	2,585.66	31,597.49	0.00	-2,585.66	-8.91 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000081	08/03/2021	Move money from Sal Pct Empl to Sal Fo	29,011.83						
230-623-1050	SALARY SECRETARY		11,700.00	11,700.00	864.00	10,130.88	0.00	1,569.12	13.41 %
230-623-1060	SALARY PRECINCT EMPLOYEES		308,082.42	279,070.59	19,152.86	235,897.72	0.00	43,172.87	15.47 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000081	08/03/2021	Move money from Sal Pct Empl to Sal Fo	-29,011.83						
230-623-1070	SALARY PART-TIME		18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES		23,747.45	23,747.45	1,694.36	20,743.23	0.00	3,004.22	12.65 %
230-623-2020	GROUP HEALTH INSURANCE		122,066.40	122,066.40	10,169.56	110,865.54	0.00	11,200.86	9.18 %
230-623-2030	RETIREMENT		45,349.97	45,349.97	3,257.63	39,782.67	0.00	5,567.30	12.28 %
230-623-2040	WORKERS COMPENSATION		9,692.43	9,692.43	0.00	8,821.98	0.00	870.45	8.98 %
230-623-2050	MEDICARE TAX		5,553.84	5,553.84	396.25	4,851.28	0.00	702.56	12.65 %
230-623-3100	OFFICE SUPPLIES		500.00	500.00	251.89	680.93	0.00	-180.93	-36.19 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING		500.00	500.00	80.00	295.00	0.00	205.00	41.00 %
230-623-3400	SHOP SUPPLIES		6,500.00	8,000.00	118.92	8,266.53	0.00	-266.53	-3.33 %

Budget Report

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				Original	Current	Period	Fiscal		Variance	Percent	
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000065	05/12/2021	Pct 3 - To transfer from Misc to Shop sup	1,500.00								
230-623-3410		R&B MAT. ROCK & GRAVEL	173,177.65	173,177.65	6,488.80	144,910.78	0.00	28,266.87	16.32 %		
230-623-3420		R&B MAT. CULVERTS	20,000.00	20,000.00	8,517.10	14,516.30	0.00	5,483.70	27.42 %		
230-623-3430		R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	1,591.42	0.00	3,408.58	68.17 %		
230-623-3440		R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	0.00	58,619.60	0.00	31,380.40	34.87 %		
230-623-3450		CHEMICALS	10,000.00	10,000.00	0.00	9,975.00	0.00	25.00	0.25 %		
230-623-3500		DEBRIS REMOVAL	3,000.00	3,000.00	427.51	1,710.04	0.00	1,289.96	43.00 %		
230-623-4000		LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
230-623-4060		TAX APPRAISAL DISTRICT	48,985.06	48,985.06	9,690.91	48,985.08	0.00	-0.02	0.00 %		
230-623-4210		INTERNET	1,100.00	1,100.00	81.95	901.45	0.00	198.55	18.05 %		
230-623-4270		OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	629.84	1,801.24	0.00	1,698.76	48.54 %		
230-623-4300		BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	862.29	0.00	637.71	42.51 %		
230-623-4350		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %		
230-623-4400		UTILITY ELECTRICITY	3,500.00	3,500.00	230.99	2,583.33	0.00	916.67	26.19 %		
230-623-4410		UTILITY GAS	550.00	550.00	0.00	354.38	0.00	195.62	35.57 %		
230-623-4420		UTILITY WATER	850.00	850.00	32.18	408.61	0.00	441.39	51.93 %		
230-623-4430		TRASH PICK-UP	1,000.00	1,000.00	70.00	910.72	0.00	89.28	8.93 %		
230-623-4500		R&M BUILDING	1,500.00	1,500.00	0.00	318.50	1,600.00	-418.50	-27.90 %		
230-623-4503		FIRE EXTINGUISHER INSPECTION	0.00	0.00	60.00	60.00	0.00	-60.00	0.00 %		
230-623-4530		COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
230-623-4570		R&M MACHINERY GAS & OIL	150,000.00	120,000.00	8,115.17	87,127.20	0.00	32,872.80	27.39 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000064	05/05/2021	Pct 3 transfer from Gas/oil to R&M Parts	-30,000.00								
230-623-4580		R&M MACHINERY PARTS	100,000.00	130,000.00	10,569.11	129,004.74	5,255.35	-4,260.09	-3.28 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000064	05/05/2021	Pct 3 transfer from Gas/oil to R&M Parts	30,000.00								
230-623-4590		R&M MACH. TIRES & TUBES	20,000.00	20,000.00	420.00	20,179.51	0.00	-179.51	-0.90 %		
230-623-4600		EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	10,500.00	0.00	9,500.00	47.50 %		
230-623-4800		BOND	150.00	150.00	0.00	327.50	0.00	-177.50	-118.33 %		
230-623-4810		DUES	335.00	335.00	0.00	434.99	0.00	-99.99	-29.85 %		
230-623-4820		INSURANCE	11,000.00	11,000.00	0.00	9,148.64	0.00	1,851.36	16.83 %		
230-623-4900		MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000065	05/12/2021	Pct 3 - To transfer from Misc to Shop sup	-1,500.00								

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For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
230-623-4910	SOIL & WATER CONSERVATION	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %	
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %	
230-623-5710	PURCHASE OF MACH./EQUIP	40,000.00	75,850.74	0.00	34,981.95	36,842.75	4,026.04	5.31 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000091	08/30/2021	Proceeds from auction Pct 3	35,850.74						
230-623-5750	LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
		Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,361,902.93	88,769.39	1,110,522.92	43,698.10	207,681.91	15.25%
Department: 625 - Administrative Office R&B									
230-625-1050	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,138.21	0.00	5,133.07	49.97 %	
230-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.51	0.00	395.31	62.08 %	
230-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %	
230-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %	
230-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %	
230-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.59	0.00	92.34	62.00 %	
230-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
230-625-4530	COMPUTER SOFTWARE	500.00	500.00	563.12	2,546.24	0.00	-2,046.24	-409.25 %	
		Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	563.12	9,637.09	0.00	6,320.59	39.61%
		Expense Total:	1,372,009.87	1,407,860.61	89,332.51	1,120,160.01	43,698.10	244,002.50	17.33%
		Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-58,635.18	366,344.68	-43,698.10	322,646.58	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3									
Revenue									
RevType: 300 - CASH									
231-300-1230	UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %	
		RevType: 300 - CASH Total:	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
RevType: 325 - RAW WATER PIPELINE									
231-325-1790	FOR MAINTENANCE OF ROADS	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000044	10/30/2020	Austin Bridge	-30,000.00						
BA0000041	10/30/2020	Garney Construction	-54,000.00						
		RevType: 325 - RAW WATER PIPELINE Total:	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
		Revenue Total:	250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%
Expense									
Department: 623 - Road & Bridge 3									
231-623-4900	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %	
		Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 626 - Road & Bridge 3 Raw Water Pipeline									
231-626-4580	R&M MACHINERY PARTS		0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000044	10/30/2020	Austin Bridge	30,000.00						
231-626-5710	PURCHASE OF MACH./EQUIP		0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000041	10/30/2020	Garney Construction	54,000.00						
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:			0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Total:			250,000.00	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):			0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%
Fund: 240 - Road & Bridge #4									
Revenue									
RevType: 300 - CASH									
240-300-1240	BEGINNING CASH BALANCE		47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00 %
RevType: 300 - CASH Total:			47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%
RevType: 310 - PROPERTY TAXES									
240-310-1100	CURRENT TAXES		544,424.23	544,424.23	2,528.13	548,108.89	0.00	3,684.66	100.68 %
240-310-1200	DELINQUENT TAXES		10,000.00	10,000.00	1,047.73	17,234.66	0.00	7,234.66	172.35 %
RevType: 310 - PROPERTY TAXES Total:			554,424.23	554,424.23	3,575.86	565,343.55	0.00	10,919.32	1.97%
RevType: 318 - OTHER TAXES									
240-318-1200	PAY N LIEU TAX/GRASSLAND		1,600.00	1,600.00	0.00	1,123.56	0.00	-476.44	29.78 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY		514.83	514.83	0.00	545.90	0.00	31.07	106.04 %
240-318-1600	SALES TAX REVENUES		55,000.00	55,000.00	7,372.00	69,195.72	0.00	14,195.72	125.81 %
RevType: 318 - OTHER TAXES Total:			57,114.83	57,114.83	7,372.00	70,865.18	0.00	13,750.35	24.07%
RevType: 321 - FEES OF TAX COLLECTOR									
240-321-2000	CAR REGISTRATION/SALES TAX		75,000.00	75,000.00	0.00	72,971.98	0.00	-2,028.02	2.70 %
240-321-3000	COUNTY'S ADDITIONAL \$10		65,000.00	65,000.00	5,750.59	62,875.51	0.00	-2,124.49	3.27 %
RevType: 321 - FEES OF TAX COLLECTOR Total:			140,000.00	140,000.00	5,750.59	135,847.49	0.00	-4,152.51	2.97%
RevType: 350 - FINES									
240-350-4030	COUNTY CLERK FINES		10,000.00	10,000.00	478.63	1,377.99	0.00	-8,622.01	86.22 %
240-350-4500	DISTRICT CLERK FINES		10,500.00	10,500.00	0.00	10,103.51	0.00	-396.49	3.78 %
240-350-4550	J. P. #1 FINES		8,000.00	8,000.00	0.00	1,749.62	0.00	-6,250.38	78.13 %
240-350-4560	J. P. #2 FINES		2,000.00	2,000.00	0.00	1,163.51	0.00	-836.49	41.82 %
240-350-4570	J. P. #3 FINES		3,300.00	3,300.00	0.00	917.08	0.00	-2,382.92	72.21 %
RevType: 350 - FINES Total:			33,800.00	33,800.00	478.63	15,311.71	0.00	-18,488.29	54.70%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	332.29	0.00	-1,667.71	83.39 %
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	2,000.00	0.00	332.29	0.00	-1,667.71	83.39%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,387.19	0.00	-1,612.81	16.13 %
240-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	19,413.44	0.00	-3,586.56	15.59 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	161.11	1,581.67	0.00	581.67	158.17 %
240-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	37,033.00	37,033.00	0.00	37,033.00	0.00 %
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	940.00	0.00	940.00	0.00 %
240-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	585.76	0.00	-914.24	60.95 %
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	2,172.90	0.00	172.90	108.65 %
	RevType: 370 - MISCELLANEOUS Total:	37,500.00	37,500.00	37,214.11	70,133.96	0.00	32,633.96	87.02%
	Revenue Total:	873,345.42	873,345.42	54,391.19	857,834.18	0.00	-15,511.24	1.78%

Expense

Department: 624 - Road & Bridge 4

240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	58,376.40	0.00	4,864.57	7.69 %
240-624-1030	SALARY FOREMAN	32,485.18	32,485.18	0.00	11,404.74	0.00	21,080.44	64.89 %
240-624-1050	SALARY SECRETARY	30,657.94	30,657.94	2,358.31	28,299.74	0.00	2,358.20	7.69 %
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	10,385.52	116,007.10	0.00	34,179.30	22.76 %
240-624-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	18,269.32	18,269.32	1,090.35	13,232.32	0.00	5,037.00	27.57 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	6,103.32	70,696.79	0.00	26,956.33	27.60 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	2,088.38	25,348.04	0.00	9,540.47	27.35 %
240-624-2040	WORKERS COMPENSATION	6,469.26	6,469.26	0.00	5,887.58	0.00	581.68	8.99 %
240-624-2050	MEDICARE TAX	4,272.66	4,272.66	255.00	3,094.68	0.00	1,177.98	27.57 %
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	27.21	0.00	-27.21	0.00 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	61.19	0.00	188.81	75.52 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	160.00	315.00	0.00	35.00	10.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	7.98	1,507.25	44.81	-52.06	-3.47 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	6,035.52	108,981.28	0.00	-28,981.28	-36.23 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	8,569.14	0.00	430.86	4.79 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	60.07	60.07	230.50	1,209.43	80.63 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	47,438.64	71,208.27	0.00	-1,208.27	-1.73 %
240-624-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	216.35	2,450.24	0.00	49.76	1.99 %
240-624-4060	TAX APPRAISAL DISTRICT	27,883.38	27,883.38	5,516.28	27,883.38	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4210	INTERNET	1,000.00	1,000.00	93.94	999.59	0.00	0.41	0.04 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	852.96	2,288.07	0.00	2,311.93	50.26 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	27.52	0.00	272.48	90.83 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	4,000.00	4,000.00	209.61	2,681.43	0.00	1,318.57	32.96 %
240-624-4410	UTILITY GAS	600.00	600.00	63.29	809.14	0.00	-209.14	-34.86 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	92.75	750.04	0.00	499.96	40.00 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	400.75	2,805.25	0.00	-305.25	-12.21 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	146.00	0.00	1,104.00	88.32 %
240-624-4530	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	3,772.92	27,318.99	0.00	12,681.01	31.70 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	8,056.31	39,890.95	0.00	-9,890.95	-32.97 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	120.00	5,582.00	0.00	3,418.00	37.98 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	22,386.06	0.00	-7,386.06	-49.24 %
240-624-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
240-624-4820	INSURANCE	6,000.00	6,000.00	0.00	5,017.63	0.00	982.37	16.37 %
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		857,387.74	857,387.74	100,242.95	664,508.09	275.31	192,604.34	22.46%
Department: 625 - Administrative Office R&B								
240-625-1050	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,137.65	0.00	5,133.63	49.98 %
240-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.41	0.00	395.41	62.09 %
240-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.56	0.00	2,034.10	66.66 %
240-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.19	0.00	608.93	50.07 %
240-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %
240-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.18	0.00	92.75	62.28 %
240-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-625-4530	COMPUTER SOFTWARE	500.00	500.00	563.14	2,546.28	0.00	-2,046.28	-409.26 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	563.14	9,635.75	0.00	6,321.93	39.62%
Expense Total:		873,345.42	873,345.42	100,806.09	674,143.84	275.31	198,926.27	22.78%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-46,414.90	183,690.34	-275.31	183,415.03	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Revenue								
RevType: 300 - CASH								
241-300-1240	UNENCUMBERED FUND BALANCE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
RevType: 300 - CASH Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
RevType: 326 - MAINTENANCE OF ROADS											
241-326-1830	FOR MAINTENANCE OF ROADS			0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000044	10/30/2020	Austin Bridge	-20,000.00								
BA0000043	10/30/2020	Garney Construction	-84,000.00								
RevType: 326 - MAINTENANCE OF ROADS Total:				0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%	
Revenue Total:				150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%	
Expense											
Department: 624 - Road & Bridge 4											
241-624-3410	R&B MAT. ROCK & GRAVEL			0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000043	10/30/2020	Garney Construction	42,000.00								
241-624-4900	MISCELLANEOUS			150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %	
241-624-5710	PURCHASE OF MACH./EQUIP			0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000044	10/30/2020	Austin Bridge	20,000.00								
BA0000043	10/30/2020	Garney Construction	42,000.00								
Department: 624 - Road & Bridge 4 Total:				150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%	
Expense Total:				150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):				0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%	
Fund: 260 - J.P.#1 Justice Court Technology											
Revenue											
RevType: 370 - MISCELLANEOUS											
260-370-4550	J.P.#1 TECHNOLOGY FEES			1,500.00	1,500.00	0.00	479.58	0.00	-1,020.42	68.03 %	
RevType: 370 - MISCELLANEOUS Total:				1,500.00	1,500.00	0.00	479.58	0.00	-1,020.42	68.03%	
Revenue Total:				1,500.00	1,500.00	0.00	479.58	0.00	-1,020.42	68.03%	
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-5720	OFFICE EQUIPMENT			1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94 %	
Department: 455 - Justice of the Peace Pct. 1 Total:				1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%	
Expense Total:				1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	-1,064.58	0.00	-1,064.58	0.00%	

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
RevType: 370 - MISCELLANEOUS							
270-370-4560 J.P.#2 TECHNOLOGY FEES	500.00	500.00	0.00	70.12	0.00	-429.88	85.98 %
RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	0.00	70.12	0.00	-429.88	85.98%
Revenue Total:	500.00	500.00	0.00	70.12	0.00	-429.88	85.98%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
270-456-5720 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%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
RevType: 300 - CASH							
280-300-1280 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							
280-370-4560 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%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
280-457-5720 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%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510 ANNUAL PAYMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS							
310-370-1300 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	10,100.00	0.00	100.00	1.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	559.37	8,983.22	0.00	1,016.78	10.17 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	559.37	8,983.22	0.00	1,016.78	10.17%
Expense Total:		10,000.00	10,000.00	559.37	8,983.22	0.00	1,016.78	10.17%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	-559.37	1,116.78	0.00	1,116.78	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Revenue Total:		500.00	500.00	0.00	1,000.00	0.00	500.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 498 - Bail Bond Fee Expense 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: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	538.51	1,693.51	0.00	-3,306.49	66.13 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	9,939.80	0.00	-60.20	0.60 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	538.51	11,633.31	0.00	-3,366.69	22.44%
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		15,050.00	15,050.00	538.51	11,633.31	0.00	-3,416.69	22.70%
Expense								
Department: 451 - Law Library								
350-451-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
350-451-4530	R&M COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
350-451-5740	TECHNOLOGY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
350-451-5900	LAW BOOKS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
	Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
	Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
	Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	538.51	11,633.31	0.00	11,633.31	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	2,000.00	2,000.00	5.00	486.28	0.00	-1,513.72	75.69 %
	RevType: 340 - FEES OF OFFICE Total:	2,000.00	2,000.00	5.00	486.28	0.00	-1,513.72	75.69%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	27,158.51	0.00	27,158.51	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	27,158.51	0.00	27,158.51	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	2.83	0.00	2.83	0.00 %
360-360-2360	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.31	0.00	0.31	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	3.14	0.00	3.14	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	84.03	1,035.95	0.00	35.95	103.60 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	84.03	1,035.95	0.00	35.95	3.60%
	Revenue Total:	3,000.00	3,000.00	89.03	28,683.88	0.00	25,683.88	856.13%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	0.00	1,959.20	0.00	1,040.80	34.69 %
	Department: 475 - District Attorney Total:	3,000.00	3,000.00	0.00	1,959.20	0.00	1,040.80	34.69%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	689.24	11,120.76	0.00	-11,120.76	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	39.17	641.83	0.00	-641.83	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	111.87	1,563.37	0.00	-1,563.37	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	81.76	1,314.00	0.00	-1,314.00	0.00 %
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	6.82	0.00	-6.82	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	9.16	150.18	0.00	-150.18	0.00 %
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
	Department: 477 - DA Seizure Total:	0.00	0.00	931.20	15,296.96	0.00	-15,296.96	0.00%
	Expense Total:	3,000.00	3,000.00	931.20	17,256.16	0.00	-14,256.16	-475.21%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-842.17	11,427.72	0.00	11,427.72	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1.74	0.00	1.74	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1.74	0.00	1.74	0.00%
Revenue Total:		0.00	0.00	0.00	1.74	0.00	1.74	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	1.74	0.00	1.74	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	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%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	226.21	576.21	0.00	-576.21	0.00 %
Department: 475 - District Attorney Total:		0.00	0.00	226.21	576.21	0.00	-576.21	0.00%
Expense Total:		0.00	0.00	226.21	576.21	0.00	-576.21	0.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	-226.21	66.31	0.00	66.31	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	9.09	0.00	9.09	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	9.09	0.00	9.09	0.00%
Revenue Total:		0.00	0.00	0.00	9.09	0.00	9.09	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	9.09	0.00	9.09	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 360 - INTEREST EARNINGS								
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.46	0.00	2.46	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.46	0.00	2.46	0.00%
RevType: 370 - MISCELLANEOUS								
381-370-1500	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	1,189.02	0.00	1,189.02	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 645 - Indigent Health Care								
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	500.00	1,757.45	0.00	-1,757.45	0.00 %
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	0.00	3,210.75	0.00	-3,210.75	0.00 %
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	2,684.10	0.00	-2,684.10	0.00 %
381-645-4150	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	500.00	7,720.19	0.00	-7,720.19	0.00%
Expense Total:		0.00	0.00	500.00	7,720.19	0.00	-7,720.19	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):		0.00	0.00	-500.00	-6,531.17	0.00	-6,531.17	0.00%
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-4540	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%
Department: 418 - FEMA 3554								
412-418-3100	SUPPLIES	0.00	0.00	0.00	454.48	0.00	-454.48	0.00 %
Department: 418 - FEMA 3554 Total:		0.00	0.00	0.00	454.48	0.00	-454.48	0.00%
Expense Total:		0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Revenue								
RevType: 330 - GRANTS								
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000066	05/12/2021	Coronavirus Relief Fund TDEM 2020	-751,476.00					
RevType: 330 - GRANTS Total:		0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%
Revenue Total:		0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%
Expense								
Department: 413 - CARES Act								
413-413-1040	SALARIES DEPUTIES	0.00	566,887.25	0.00	0.00	0.00	566,887.25	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000066	05/12/2021	Coronavirus Relief Fund TDEM 2020	751,476.00					
BA0000084	08/03/2021	Salaries moving to other line items in 413	-184,588.75					
413-413-2251	JANITOR TRAVEL	0.00	52.73	0.00	52.73	0.00	0.00	0.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	52.73								
413-413-3100		OFFICE SUPPLIES		0.00	497.60	0.00	497.60	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	497.60								
413-413-3110		POSTAGE		0.00	569.50	0.00	569.50	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	569.50								
413-413-3970		SANITIZING SUPPLIES		0.00	20,043.79	0.00	20,043.79	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	20,043.79								
413-413-3980		PERSONAL PROTECTIVE EQUIPMENT		0.00	7,675.67	0.00	7,675.67	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	7,675.67								
413-413-3981		PUBLIC HEALTH EXPENSES		0.00	10,024.95	0.00	10,024.95	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	10,024.95								
413-413-3990		OFFICE PROTECTION		0.00	23,441.86	0.00	23,441.86	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	23,441.86								
413-413-4420		OTHER PROFESSIONAL SERVICES		0.00	2,604.14	2,081.26	4,685.40	0.00	-2,081.26	-79.92 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	2,604.14								
413-413-5720		OFFICE EQUIPMENT		0.00	24,097.89	0.00	24,097.89	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	24,097.89								
413-413-5740		TECHNOLOGY		0.00	559.23	64.99	624.22	0.00	-64.99	-11.62 %	

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000084	08/03/2021	Salaries moving to other line items in 413	559.23							
Department: 413 - CARES Act Total:				0.00	656,454.61	2,146.25	91,713.61	0.00	564,741.00	86.03%
Department: 417 - COVID-19 Vaccine Call Center										
413-417-1070	SALARY PART-TIME TEMP			0.00	18,726.00	0.00	18,726.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000084	08/03/2021	Salaries moving to other line items in 413	18,726.00							
413-417-2010	SOCIAL SECURITY TAXES			0.00	1,161.06	0.00	1,161.06	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000084	08/03/2021	Salaries moving to other line items in 413	1,161.06							
413-417-2050	MEDICARE TAX			0.00	271.57	0.00	271.57	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000084	08/03/2021	Salaries moving to other line items in 413	271.57							
Department: 417 - COVID-19 Vaccine Call Center Total:				0.00	20,158.63	0.00	20,158.63	0.00	0.00	0.00%
Department: 419 - CARES FINAL ALLOCATION										
413-419-1502	COMP PAY OUT			0.00	62,641.43	0.00	62,641.43	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000084	08/03/2021	Salaries moving to other line items in 413	62,641.43							
413-419-2010	SOCIAL SECURITY TAXES			0.00	3,883.78	0.00	3,883.78	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000084	08/03/2021	Salaries moving to other line items in 413	3,883.78							
413-419-2030	RETIREMENT			0.00	7,429.26	0.00	7,429.26	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000084	08/03/2021	Salaries moving to other line items in 413	7,429.26							
413-419-2050	MEDICARE TAX			0.00	908.29	0.00	908.29	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000084	08/03/2021	Salaries moving to other line items in 413	908.29							

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	151,836.99	-151,836.99	0.00 %
	Department: 419 - CARES FINAL ALLOCATION Total:	0.00	74,862.76	0.00	74,862.76	151,836.99	-151,836.99	-202.82%
	Department: 622 - Road & Bridge 2							
413-622-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	55,557.68	-55,557.68	0.00 %
	Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	0.00	55,557.68	-55,557.68	0.00%
	Department: 623 - Road & Bridge 3							
413-623-5710	PURCHASE OF MACH./EQUIP.	0.00	0.00	120,000.00	120,000.00	0.00	-120,000.00	0.00 %
	Department: 623 - Road & Bridge 3 Total:	0.00	0.00	120,000.00	120,000.00	0.00	-120,000.00	0.00%
	Department: 624 - Road & Bridge 4							
413-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	14,610.75	14,610.75	0.00	-14,610.75	0.00 %
	Department: 624 - Road & Bridge 4 Total:	0.00	0.00	14,610.75	14,610.75	0.00	-14,610.75	0.00%
	Expense Total:	0.00	751,476.00	136,757.00	321,345.75	207,394.67	222,735.58	29.64%
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	0.00	0.00	-136,757.00	430,130.25	-207,394.67	222,735.58	0.00%
Fund: 414 - OOG COVID #4145401								
	Revenue							
	RevType: 330 - GRANTS							
414-330-4772	OOG CORONAVIRUS GRANT	0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	111.78 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000085	08/03/2021	Budget Amendment for Fund 414	-46,529.48				
	RevType: 330 - GRANTS Total:	0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	11.78%
	Revenue Total:	0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	11.78%
	Expense							
	Department: 416 - OOG COVID							
414-416-3970	SANITIZING SUPPLIES	0.00	689.03	0.00	689.03	0.00	0.00	0.00 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000085	08/03/2021	Budget Amendment for Fund 414	689.03				
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	4,081.46	0.00	4,081.46	0.00	0.00	0.00 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000085	08/03/2021	Budget Amendment for Fund 414	4,081.46				
414-416-3990	OFFICE PROTECTION	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000085	08/03/2021	Budget Amendment for Fund 414	1,200.00				

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
414-416-4530	COMPUTER SOFTWARE			0.00	1,276.15	0.00	1,276.15	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000085	08/03/2021	Budget Amendment for Fund 414	1,276.15							
414-416-5740	TECHNOLOGY			0.00	39,282.84	0.00	39,282.84	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000085	08/03/2021	Budget Amendment for Fund 414	39,282.84							
Department: 416 - OOG COVID Total:				0.00	46,529.48	0.00	46,529.48	0.00	0.00	0.00%
Expense Total:				0.00	46,529.48	0.00	46,529.48	0.00	0.00	0.00%
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):				0.00	0.00	0.00	5,481.61	0.00	5,481.61	0.00%
Fund: 415 - American Recovery Program Grant										
Revenue										
RevType: 330 - GRANTS										
415-330-4775	ARP Grant			0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00 %
RevType: 330 - GRANTS Total:				0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Revenue Total:				0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 415 - American Recovery Program Grant Total:				0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 560 - Sheriff Forfeiture										
Revenue										
RevType: 300 - CASH										
560-300-1560	BEGINNING CASH BALANCE			25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 300 - CASH Total:				25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 352 - FINES & FORFEITURES										
560-352-2000	CONTRABAND FORFEITURE			0.00	0.00	0.00	71,704.58	0.00	71,704.58	0.00 %
RevType: 352 - FINES & FORFEITURES Total:				0.00	0.00	0.00	71,704.58	0.00	71,704.58	0.00%
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018										
560-355-5600	FEDERAL FORFEITURE FUNDS			0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00 %
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:				0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00%
RevType: 360 - INTEREST EARNINGS										
560-360-1000	INTEREST EARNINGS-SO FORFEITURE			0.00	0.00	0.00	5.72	0.00	5.72	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	5.72	0.00	5.72	0.00%
Revenue Total:				25,000.00	25,000.00	0.00	73,296.95	0.00	48,296.95	193.19%
Expense										
Department: 560 - County Sheriff										
560-560-1501	SIGN ON BONUS			0.00	0.00	500.00	1,500.00	0.00	-1,500.00	0.00 %
560-560-4200	CELL PHONE			0.00	0.00	30.25	631.51	0.00	-631.51	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	1,830.00	0.00	-1,830.00	0.00 %
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	2,044.68	0.00	-2,044.68	0.00 %
560-560-4900	MISCELLANEOUS	25,000.00	25,000.00	0.00	181.00	0.00	24,819.00	99.28 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
560-560-4951	CONTRABAND FORFEITURE DISBURSEMENT	0.00	0.00	0.00	8,246.67	0.00	-8,246.67	0.00 %
560-560-5740	TECHNOLOGY	0.00	0.00	945.60	13,160.19	0.00	-13,160.19	0.00 %
560-560-5790	WEAPONS	0.00	0.00	0.00	1,775.00	0.00	-1,775.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	5,888.00	0.00	-5,888.00	0.00 %
Department: 560 - County Sheriff Total:		25,000.00	25,000.00	1,475.85	38,007.05	0.00	-13,007.05	-52.03%
Department: 561 - Federal Forfeiture								
560-561-3200	WEAPON SUPPLIES	0.00	0.00	0.00	2,385.00	0.00	-2,385.00	0.00 %
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	4,202.93	0.00	-4,202.93	0.00 %
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	2,056.52	0.00	-2,056.52	0.00 %
560-561-5750	AUTOMOBILES	0.00	0.00	0.00	9,170.00	0.00	-9,170.00	0.00 %
560-561-5790	WEAPONS	0.00	0.00	0.00	25,208.00	0.00	-25,208.00	0.00 %
Department: 561 - Federal Forfeiture Total:		0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Expense Total:		25,000.00	25,000.00	1,475.85	81,029.50	0.00	-56,029.50	-224.12%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	-1,475.85	-7,732.55	0.00	-7,732.55	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.06	0.00	0.06	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.06	0.00	0.06	0.00%
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	109.58 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	9.58%
Revenue Total:		1,800.00	1,800.00	0.00	1,972.57	0.00	172.57	9.59%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
Expense Total:		1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.00	-0.08	0.00	-0.08	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
562-319-1840	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00	0.00	121,500.00	0.00	12,648.00	111.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-319-1860	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 %
562-319-2500	DRUG SCREENING/PSYCHOLOGICAL INC YEAR 2	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
562-319-3950	UNIFORMS INCOME YEAR 2	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
562-319-4270	TRAINING INCOME YEAR 2	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
562-319-4540	R&M EQUIPMENT INCOME YEAR 2	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00%
Revenue Total:		433,787.76	433,787.76	0.00	433,787.76	0.00	0.00	0.00%

Expense

Department: 560 - County Sheriff

562-560-1040	SALARIES DEPUTIES	80,910.38	80,910.38	6,067.78	73,684.16	0.00	7,226.22	8.93 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	361.88	3,336.76	0.00	2,341.96	41.24 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	1,939.24	23,817.42	0.00	595.86	2.44 %
562-560-2030	RETIREMENT	10,542.27	10,542.27	719.63	8,723.79	0.00	1,818.48	17.25 %
562-560-2040	WORKERS COMPENSATION	2,015.03	2,015.03	0.00	1,278.18	0.00	736.85	36.57 %
562-560-2050	MEDICARE TAX	1,328.08	1,328.08	84.63	2,208.51	0.00	-880.43	-66.29 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4230	CELL PHONE ALLOWANCE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4530	TYLER/CAD MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	256,000.00	256,000.00	0.00	0.00	178,314.00	77,686.00	30.35 %
Department: 560 - County Sheriff Total:		433,787.76	433,787.76	9,173.16	113,048.82	178,314.00	142,424.94	32.83%
Expense Total:		433,787.76	433,787.76	9,173.16	113,048.82	178,314.00	142,424.94	32.83%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-9,173.16	320,738.94	-178,314.00	142,424.94	0.00%

Fund: 590 - Specialty Court/Drug Court

Revenue

RevType: 370 - MISCELLANEOUS

590-370-4250	DRUG COURT FEE	4,000.00	4,000.00	167.77	2,021.62	0.00	-1,978.38	49.46 %
590-370-4260	SPECIALTY COURT	0.00	0.00	2.81	464.85	0.00	464.85	0.00 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	170.58	2,486.47	0.00	-1,513.53	37.84%
Revenue Total:		4,000.00	4,000.00	170.58	2,486.47	0.00	-1,513.53	37.84%

Expense

Department: 436 - Specialty Court Expenses

590-436-4370	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	340.00	2,579.75	0.00	820.25	24.13 %
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590-436-4420	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	340.00	2,579.75	0.00	1,420.25	35.51%
	Expense Total:	4,000.00	4,000.00	340.00	2,579.75	0.00	1,420.25	35.51%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-169.42	-93.28	0.00	-93.28	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,118,142.73	1,118,142.73	6,130.78	1,312,116.76	0.00	193,974.03	117.35 %
600-310-1200	DELINQUENT TAXES	0.00	0.00	1,248.80	35,328.77	0.00	35,328.77	0.00 %
	RevType: 310 - PROPERTY TAXES Total:	1,118,142.73	1,118,142.73	7,379.58	1,347,445.53	0.00	229,302.80	20.51%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	900.00	900.00	0.00	1,007.68	0.00	107.68	111.96 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	489.60	0.00	289.60	244.80 %
	RevType: 318 - OTHER TAXES Total:	1,100.00	1,100.00	0.00	1,497.28	0.00	397.28	36.12%
	Revenue Total:	1,119,242.73	1,119,242.73	7,379.58	1,348,942.81	0.00	229,700.08	20.52%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	389.81	1,179.62	0.00	-593.14	-101.14 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	337,836.48	337,836.48	389.81	338,429.62	0.00	-593.14	-0.18%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	196,175.00	196,175.00	96,337.50	196,175.00	0.00	0.00	0.00 %
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	0.00	236,500.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	348,731.25	348,731.25	116,243.75	348,731.25	0.00	0.00	0.00 %
	Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	212,581.25	781,406.25	0.00	0.00	0.00%
	Expense Total:	1,119,242.73	1,119,242.73	212,971.06	1,119,835.87	0.00	-593.14	-0.05%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-205,591.48	229,106.94	0.00	229,106.94	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	642.52	0.00	-42.65	6.22 %
	RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
	Revenue Total:	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%

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Expense							
Department: 551 - Constable Pct.1							
630-551-4270 OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 551 - Constable Pct.1 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	685.17	685.17	0.00	642.52	0.00	-42.65	6.22 %
RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Revenue Total:	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Expense							
Department: 552 - Constable Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 552 - Constable Pct.2 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	685.17	685.17	0.00	642.52	0.00	-42.65	6.22 %
RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Revenue Total:	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Expense							
Department: 553 - Constable Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 553 - Constable Pct.3 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%

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Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
Expense								
Department: 667 - Courthouse Construction Phase 2								
660-667-1670	CONSTRUTION MANAGER AGENT	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00 %
Department: 667 - Courthouse Construction Phase 2 Total:		0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Expense Total:		0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	316,461.71	3,251,995.43	0.00	3,251,995.43	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	316,461.71	3,251,995.43	0.00	3,251,995.43	0.00%
Revenue Total:		0.00	0.00	316,461.71	3,251,995.43	0.00	3,251,995.43	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	316,461.71	3,251,995.43	0.00	3,251,995.43	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Revenue								
RevType: 300 - CASH								
680-300-1680	BEGINNING CASH BALANCE	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
RevType: 300 - CASH Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
680-360-1680	INTEREST EARNINGS BUSINESS MONEY FUND	0.00	0.00	0.00	1,040.20	0.00	1,040.20	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1,040.20	0.00	1,040.20	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	1,040.20	0.00	-2,498,959.80	99.96%
Expense								
Department: 668 - Courthouse Construction Phase 2								
680-668-1650	CONSTRUCTION	2,500,000.00	1,859,370.55	0.00	1,769,138.98	0.00	90,231.57	4.85 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	-640,629.45					
680-668-1670	CONSTRUCTION MANAGER AGENT	0.00	342,068.93	0.00	342,068.93	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	342,068.93					
680-668-1680	MASONRY AND STONE	0.00	275,527.16	0.00	275,527.16	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	275,527.16					

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680-668-4030	ARCHITECTURAL FEES			0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	13,000.00							
680-668-4260	PROFESSIONAL FEES			0.00	6,856.80	0.00	6,856.80	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	6,856.80							
680-668-4430	TRASH PICK UP			0.00	3,176.56	0.00	3,176.56	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	3,176.56							
Department: 668 - Courthouse Construction Phase 2 Total:				2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Expense Total:				2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):				0.00	0.00	0.00	-2,408,728.23	0.00	-2,408,728.23	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020										
Revenue										
RevType: 350 - FINES										
690-350-1690	2020 CO BOND PROCEEDS			9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00 %
RevType: 350 - FINES Total:				9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
RevType: 360 - INTEREST EARNINGS										
690-360-1000	INTEREST EARNING LEGEND BANK			0.00	0.00	0.00	9.70	0.00	9.70	0.00 %
690-360-1690	INTEREST EARNINGS ICS			0.00	0.00	0.00	9,644.44	0.00	9,644.44	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	9,654.14	0.00	9,654.14	0.00%
Revenue Total:				9,900,000.00	9,900,000.00	0.00	9,654.14	0.00	-9,890,345.86	99.90%
Expense										
Department: 669 - Courthouse Construction Phase 2										
690-669-1650	CONSTRUCTION			9,090,000.00	7,780,736.30	1,119,752.61	5,884,114.33	0.00	1,896,621.97	24.38 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	-787,372.14							
BA0000078	07/30/2021	Fund 690 move money from construction	-100,000.00							
BA0000076	07/30/2021	Fund 690 Move money from construction	-206,675.20							
BA0000077	07/30/2021	Fund 690 Move money from construction	-1,400.00							
BA0000082	08/03/2021	Move money from construction to mason	-70,427.50							
BA0000097	08/31/2021	Fund 690 moving money from Constructi	-143,388.86							
690-669-1670	CONSTRUCTION MANAGER AGENT			750,000.00	750,000.00	197,460.47	666,612.19	0.00	83,387.81	11.12 %

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690-669-1680	MASONRY AND STONE		0.00	1,183,951.99	209,639.23	1,183,951.99	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	767,637.56						
BA0000076	07/30/2021	Fund 690 Move money from construction	206,675.20						
BA0000082	08/03/2021	Move money from construction to mason	70,427.50						
BA0000097	08/31/2021	Fund 690 moving money from Constructic	139,211.73						
690-669-4030	ARCHITECTURAL FEE		60,000.00	60,000.00	6,500.00	45,500.00	0.00	14,500.00	24.17 %
690-669-4260	PROFESSIONAL FEES		0.00	11,521.80	2,800.00	11,521.80	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	7,321.80						
BA0000077	07/30/2021	Fund 690 Move money from construction	1,400.00						
BA0000097	08/31/2021	Fund 690 moving money from Constructic	2,800.00						
690-669-4430	TRASH PICK UP		0.00	9,639.91	1,377.13	9,639.91	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	8,262.78						
BA0000097	08/31/2021	Fund 690 moving money from Constructic	1,377.13						
690-669-5735	FF&E		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000078	07/30/2021	Fund 690 move money from construction	100,000.00						
690-669-5740	TECHNOLOGY		0.00	4,150.00	0.00	4,150.00	31,380.42	-31,380.42	-756.15 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	4,150.00						
Department: 669 - Courthouse Construction Phase 2 Total:			9,900,000.00	9,900,000.00	1,537,529.44	7,905,490.22	31,380.42	1,963,129.36	19.83%
Expense Total:			9,900,000.00	9,900,000.00	1,537,529.44	7,905,490.22	31,380.42	1,963,129.36	19.83%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):			0.00	0.00	-1,537,529.44	-7,895,836.08	-31,380.42	-7,927,216.50	0.00%
Fund: 700 - Right of Way									
Revenue									
RevType: 360 - INTEREST EARNINGS									
700-360-1000	INTEREST EARNINGS		0.00	0.00	0.00	38.42	0.00	38.42	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	38.42	0.00	38.42	0.00%

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RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Total:		0.00	0.00	0.00	128.42	0.00	128.42	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	128.42	0.00	128.42	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	25.00	500.00	0.00	500.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	25.00	500.00	0.00	500.00	0.00%
Revenue Total:		0.00	0.00	25.00	500.00	0.00	500.00	0.00%
Fund: 800 - Veterans Court Program Total:		0.00	0.00	25.00	500.00	0.00	500.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1830	YEAR 3 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1402	FRANCHISE TAX	0.00	0.00	0.00	153.00	0.00	153.00	0.00 %
850-370-1500	DONATIONS	0.00	0.00	0.00	8,675.90	0.00	8,675.90	0.00 %
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	0.00	0.00	725.00	4,112.50	0.00	4,112.50	0.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	750.00	0.00	750.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		5,000.00	5,000.00	725.00	18,791.40	0.00	13,791.40	275.83%
Revenue Total:		5,000.00	5,000.00	725.00	18,791.40	0.00	13,791.40	275.83%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 520 - Lake Fannin								
850-520-1402	FRANCHISE TAX	0.00	0.00	153.00	153.00	0.00	-153.00	0.00 %
850-520-1860	DEPOSIT REFUND	0.00	0.00	0.00	900.00	0.00	-900.00	0.00 %
850-520-3430	R&M DAM	1,096.00	1,096.00	0.00	0.00	0.00	1,096.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	500.00	500.00	70.26	364.04	0.00	135.96	27.19 %
850-520-4420	UTILITIES WATER	400.00	400.00	36.60	984.99	0.00	-584.99	-146.25 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	770.00	0.00	130.00	14.44 %
850-520-4500	R&M BUILDING	0.00	0.00	0.00	344.49	0.00	-344.49	0.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,104.00	2,104.00	0.00	2,160.00	0.00	-56.00	-2.66 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	329.86	5,676.52	0.00	-676.52	-13.53%
Expense Total:		5,000.00	5,000.00	329.86	5,676.52	0.00	-676.52	-13.53%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	395.14	13,114.88	0.00	13,114.88	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000062	03/19/2021	OOG Grant 2806207	-41,144.10					
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000061	03/19/2021	Hospital Authority Grant	-50,000.00					
890-330-9150	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	0.00	113,932.00	0.00	-22,786.00	16.67 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	0.00	62,500.00	0.00	-12,500.00	16.67 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	0.00	3,644.00	0.00	-729.00	16.67 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	0.00	8,333.00	0.00	-1,667.00	16.67 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	0.00	8,947.00	0.00	-1,790.00	16.67 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 330 - GRANTS Total:		239,828.00	330,972.10	0.00	288,500.10	0.00	-42,472.00	12.83%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	10.43	0.00	10.43	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	10.43	0.00	10.43	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00%
Revenue Total:		409,828.00	500,972.10	0.00	458,510.53	0.00	-42,461.57	8.48%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000062	03/19/2021	OOG Grant 2806207	41,144.10					
Department: 581 - Structural Family Therapy Total:		0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	33,334.00	0.00	16,666.00	33.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000061	03/19/2021	Hospital Authority Grant	50,000.00					
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	50,000.00	0.00	33,334.00	0.00	16,666.00	33.33%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	8.26	1,198.45	0.00	158.78	11.70 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	10.33	1,499.36	0.00	198.72	11.70 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	1.14	165.07	0.00	24.36	12.86 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	4.56	615.36	0.00	78.48	11.31 %
890-592-2030	RETIREMENT	361.75	361.75	2.21	318.93	0.00	42.82	11.84 %
890-592-2040	WORKERS COMPENSATION	28.37	28.37	0.00	24.76	0.00	3.61	12.72 %
890-592-2050	MEDICARE TAX	44.30	44.30	0.26	38.44	0.00	5.86	13.23 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	26.76	3,860.37	0.00	512.63	11.72%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	265.60	2,870.81	0.00	232.84	7.50 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	332.30	3,591.77	0.00	291.33	7.50 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	36.75	396.05	0.00	37.13	8.57 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	147.06	1,455.32	0.00	131.32	8.28 %
890-593-2030	RETIREMENT	827.23	827.23	70.92	765.30	0.00	61.93	7.49 %
890-593-2040	WORKERS COMPENSATION	64.90	64.90	0.00	56.60	0.00	8.30	12.79 %
890-593-2050	MEDICARE TAX	101.30	101.30	8.58	92.66	0.00	8.64	8.53 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	861.21	9,228.51	0.00	771.49	7.71%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	406.27	406.27	0.00	385.79	0.00	20.48	5.04 %
890-594-1030	SALARY COMM.CORR.OFFICERS	508.29	508.29	0.00	482.61	0.00	25.68	5.05 %
890-594-2010	SOCIAL SECURITY TAX	56.70	56.70	0.00	53.12	0.00	3.58	6.31 %
890-594-2020	GROUP HEALTH INSURANCE	207.69	207.69	0.00	198.15	0.00	9.54	4.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-594-2030	RETIREMENT	108.28	108.28	0.00	102.70	0.00	5.58	5.15 %
890-594-2040	WORKERS COMPENSATION	8.51	8.51	0.00	7.42	0.00	1.09	12.81 %
890-594-2050	MEDICARE TAX	13.26	13.26	0.00	12.39	0.00	0.87	6.56 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	500.00	3,275.00	0.00	1,653.00	33.54 %
890-594-4140	COUNSELING	4,500.00	4,500.00	0.00	2,013.00	0.00	2,487.00	55.27 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	500.00	6,530.18	0.00	4,206.82	39.18%
Department: 994 - Local Funds Carried Forward								
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	8,855.90	0.00	-8,855.90	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	694.44	0.00	-694.44	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	9,550.34	0.00	-9,550.34	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	4,903.77	4,903.77	363.67	4,518.30	0.00	385.47	7.86 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	455.00	5,653.07	0.00	482.24	7.86 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	50.33	623.35	0.00	61.07	8.92 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	201.40	2,294.79	0.00	212.12	8.46 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	97.10	1,204.22	0.00	102.81	7.87 %
890-995-2040	WORKERS COMPENSATION	102.50	102.50	0.00	89.44	0.00	13.06	12.74 %
890-995-2050	MEDICARE TAX	160.06	160.06	11.77	145.83	0.00	14.23	8.89 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	6,300.00	0.00	700.00	10.00 %
890-995-4040	DETENTION OPERATING COST FY20	0.00	0.00	0.00	13,995.07	0.00	-13,995.07	0.00 %
890-995-4041	DETENTION OPERATING COST FY21	137,200.00	137,200.00	11,809.98	111,807.27	0.00	25,392.73	18.51 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	3,554.02	3,554.02	0.00	6,445.98	64.46 %
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	90.00	0.00	-90.00	0.00 %
Department: 995 - Local Funding Total:		170,000.00	170,000.00	16,543.27	150,275.36	0.00	19,724.64	11.60%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	3,303.36	35,802.52	0.00	2,781.44	7.21 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	4,132.94	44,793.97	0.00	3,479.95	7.21 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	457.26	4,941.27	0.00	443.92	8.24 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,829.51	18,151.48	0.00	1,573.42	7.98 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	881.95	9,543.71	0.00	740.26	7.20 %
890-996-2040	WORKERS COMPENSATION	806.62	806.62	0.00	703.60	0.00	103.02	12.77 %
890-996-2050	MEDICARE TAX	1,259.44	1,259.44	106.95	1,155.93	0.00	103.51	8.22 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	1,388.33	1,742.81	0.00	257.19	12.86 %
890-996-3110	POSTAGE	200.00	200.00	32.89	32.89	0.00	167.11	83.56 %
890-996-4210	INTERNET	1,000.00	1,000.00	93.94	1,093.53	0.00	-93.53	-9.35 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	34.68	369.03	0.00	30.97	7.74 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	1,083.88	2,894.00	0.00	5,306.00	64.71 %
890-996-4350	PRINTING	600.00	600.00	293.68	293.68	0.00	306.32	51.05 %
Department: 996 - Basic Probation Supervision Total:		136,718.00	136,718.00	13,639.37	121,518.42	0.00	15,199.58	11.12%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	1,569.29	21,346.26	0.00	1,931.12	8.30 %
890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	1,963.42	26,707.19	0.00	2,416.06	8.30 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	217.22	2,944.24	0.00	304.60	9.38 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	869.13	10,853.16	0.00	1,046.71	8.80 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	418.96	5,688.43	0.00	515.80	8.31 %
890-997-2040	WORKERS COMPENSATION	486.62	486.62	0.00	424.54	0.00	62.08	12.76 %
890-997-2050	MEDICARE TAX	759.81	759.81	50.82	688.49	0.00	71.32	9.39 %
	Department: 997 - Community Programs Total:	75,000.00	75,000.00	5,088.84	68,652.31	0.00	6,347.69	8.46%
	Expense Total:	409,828.00	500,972.10	36,659.45	447,093.59	0.00	53,878.51	10.75%
	Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-36,659.45	11,416.94	0.00	11,416.94	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	135.00	720.00	0.00	720.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	563.44	0.00	563.44	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	97.00	663.76	0.00	663.76	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	232.00	2,047.20	0.00	2,047.20	0.00%
	Revenue Total:	0.00	0.00	232.00	2,047.20	0.00	2,047.20	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	97.34	2,118.21	0.00	-2,118.21	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	586.10	0.00	-586.10	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	97.34	2,824.31	0.00	-2,824.31	0.00%
	Expense Total:	0.00	0.00	97.34	2,824.31	0.00	-2,824.31	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	134.66	-777.11	0.00	-777.11	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	18.76	0.00	18.76	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	18.76	0.00	18.76	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	757.85	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	757.85	0.00	0.00	0.00%
	Revenue Total:	757.85	757.85	0.00	776.61	0.00	18.76	2.48%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Expense											
Department: 521 - Statzer Expenses											
920-521-4300	BIDS, NOTICES & PERMITS			110.00	110.00	0.00	0.00	0.00	110.00	100.00 %	
920-521-4900	LITERACY COUNCIL DONATIONS			647.85	647.85	0.00	0.00	0.00	647.85	100.00 %	
Department: 521 - Statzer Expenses Total:				757.85	757.85	0.00	0.00	0.00	757.85	100.00%	
Expense Total:				757.85	757.85	0.00	0.00	0.00	757.85	100.00%	
Fund: 920 - Statzer Surplus (Deficit):				0.00	0.00	0.00	776.61	0.00	776.61	0.00%	
Fund: 930 - Texas Community Dev.Prog.											
Revenue											
RevType: 330 - GRANTS											
930-330-9090	GRANT #7219149 HICKORY CREEK			0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000083	08/03/2021	Increase to budget for Hickory Creek Grar		-212,816.59							
RevType: 330 - GRANTS Total:				0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%	
Revenue Total:				0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%	
Expense											
Department: 909 - Grant #7219149 Hickory Creek											
930-909-4140	GRANT ADMINISTRATION			0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000083	08/03/2021	Increase to budget for Hickory Creek Grar		4,750.00							
930-909-4150	CONSTRUCTION EXPENSE			0.00	178,666.59	0.00	178,666.59	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000083	08/03/2021	Increase to budget for Hickory Creek Grar		178,666.59							
930-909-4160	ENGINEERING			0.00	29,400.00	0.00	29,400.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000083	08/03/2021	Increase to budget for Hickory Creek Grar		29,400.00							
Department: 909 - Grant #7219149 Hickory Creek Total:				0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%	
Expense Total:				0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%	
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll							
Revenue							
RevType: 370 - MISCELLANEOUS							
950-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	4,996.24	24,545.68	0.00	24,545.68	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	4,996.24	24,545.68	0.00	24,545.68	0.00%
Revenue Total:	0.00	0.00	4,996.24	24,545.68	0.00	24,545.68	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	4,996.21	24,516.58	0.00	-24,516.58	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	4,996.21	24,516.58	0.00	-24,516.58	0.00%
Expense Total:	0.00	0.00	4,996.21	24,516.58	0.00	-24,516.58	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	29.10	0.00	29.10	0.00%
Report Surplus (Deficit):	0.00	0.00	-2,641,669.49	214,176.37	-486,184.85	-272,008.48	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
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	62,537.31	9,887,173.61	0.00	164,571.94	-1.69%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	137,992.41	1,450,619.17	0.00	-156,186.70	9.72%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	52,620.66	415,653.27	0.00	195,653.27	-88.93%
320 - LICENSES & PERMITS	115,000.00	115,000.00	11,291.00	130,940.00	0.00	15,940.00	-13.86%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	12,845.22	406,025.30	0.00	-95,474.70	19.04%
330 - GRANTS	47,526.62	47,526.62	0.00	58,842.30	0.00	11,315.68	-23.81%
340 - FEES OF OFFICE	487,650.00	487,650.00	51,487.69	302,368.98	0.00	-185,281.02	37.99%
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	5.00	19.00	0.00	-8,181.00	99.77%
360 - INTEREST EARNINGS	9,000.00	9,000.00	1.53	6,832.21	0.00	-2,167.79	24.09%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	22,427.86	0.00	21,427.86	-2,142.79%
370 - MISCELLANEOUS	824,205.58	862,687.82	137,397.40	1,016,289.00	0.00	153,601.18	-17.80%
Revenue Surplus (Deficit):	13,903,281.52	13,941,763.76	466,178.22	13,697,877.30	0.00	-243,886.46	1.75%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	10,721.44	128,962.27	57.23	15,580.80	10.78%
Department: 400 - County Judge Total:	144,600.30	144,600.30	10,721.44	128,962.27	57.23	15,580.80	10.78%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	391,790.91	391,790.91	30,034.62	357,509.92	431.91	33,849.08	8.64%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	30,034.62	357,509.92	431.91	33,849.08	8.64%
Department: 404 - Election							
	53,446.00	53,446.00	667.83	47,999.11	0.00	5,446.89	10.19%
Department: 404 - Election Total:	53,446.00	53,446.00	667.83	47,999.11	0.00	5,446.89	10.19%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	4,725.34	55,911.51	0.00	6,369.52	10.23%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	4,725.34	55,911.51	0.00	6,369.52	10.23%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	4,258.17	101,051.97	0.00	3,291.82	3.15%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	4,258.17	101,051.97	0.00	3,291.82	3.15%
Department: 409 - Non-Departmental							
	853,604.16	941,854.16	238,115.93	860,003.07	1,370.00	80,481.09	8.54%

Budget Report

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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	941,854.16	238,115.93	860,003.07	1,370.00	80,481.09	8.54%
Department: 410 - County Court at Law	484,276.22	484,276.22	40,698.92	433,413.07	0.00	50,863.15	10.50%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	40,698.92	433,413.07	0.00	50,863.15	10.50%
Department: 425 - Court Administration	95,761.00	95,761.00	7,270.46	80,436.36	0.00	15,324.64	16.00%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	7,270.46	80,436.36	0.00	15,324.64	16.00%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	118,086.23	797,910.56	342.12	121,271.42	13.19%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	118,086.23	797,910.56	342.12	121,271.42	13.19%
Department: 450 - District Clerk	476,617.45	476,617.45	35,995.88	421,815.90	826.45	53,975.10	11.32%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	35,995.88	421,815.90	826.45	53,975.10	11.32%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	13,146.91	152,686.57	12.98	21,854.70	12.52%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	13,146.91	152,686.57	12.98	21,854.70	12.52%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	11,417.44	127,246.87	0.00	12,787.71	9.13%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	11,417.44	127,246.87	0.00	12,787.71	9.13%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	9,070.51	107,765.65	0.00	11,185.64	9.40%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	9,070.51	107,765.65	0.00	11,185.64	9.40%
Department: 475 - District Attorney	978,017.75	978,017.75	64,460.58	857,868.56	268.99	119,880.20	12.26%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	64,460.58	857,868.56	268.99	119,880.20	12.26%
Department: 495 - County Auditor	322,848.26	322,848.26	25,349.37	293,448.67	0.00	29,399.59	9.11%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	25,349.37	293,448.67	0.00	29,399.59	9.11%
Department: 496 - County Purchasing	79,439.17	79,439.17	6,063.00	70,884.20	248.22	8,306.75	10.46%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	6,063.00	70,884.20	248.22	8,306.75	10.46%
Department: 497 - County Treasurer	84,754.56	84,754.56	6,346.72	76,785.29	0.00	7,969.27	9.40%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	6,346.72	76,785.29	0.00	7,969.27	9.40%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	25,099.89	295,338.08	-0.50	46,230.64	13.53%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	25,099.89	295,338.08	-0.50	46,230.64	13.53%

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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	5,909.86	73,420.17	62.19	46,464.37	38.74%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	5,909.86	73,420.17	62.19	46,464.37	38.74%
Department: 509 - Contingency							
	279,000.00	129,646.03	0.00	1,239.00	0.00	128,407.03	99.04%
Department: 509 - Contingency Total:	279,000.00	129,646.03	0.00	1,239.00	0.00	128,407.03	99.04%
Department: 510 - Courthouse							
	403,751.45	403,751.45	14,922.00	396,616.04	9,981.75	-2,846.34	-0.70%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	14,922.00	396,616.04	9,981.75	-2,846.34	-0.70%
Department: 511 - County Office Building							
	10,638.00	10,638.00	642.00	8,232.05	28.23	2,377.72	22.35%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	642.00	8,232.05	28.23	2,377.72	22.35%
Department: 512 - Co-Op Office Building							
	2,170.00	2,170.00	73.23	5,919.56	12.98	-3,762.54	-173.39%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	73.23	5,919.56	12.98	-3,762.54	-173.39%
Department: 513 - Courthouse South Annex							
	21,555.00	37,178.30	3,451.87	18,529.05	58.86	18,590.39	50.00%
Department: 513 - Courthouse South Annex Total:	21,555.00	37,178.30	3,451.87	18,529.05	58.86	18,590.39	50.00%
Department: 514 - City Hall Annex							
	800.00	800.00	82.69	909.59	0.00	-109.59	-13.70%
Department: 514 - City Hall Annex Total:	800.00	800.00	82.69	909.59	0.00	-109.59	-13.70%
Department: 515 - Windom County Building							
	11,200.00	11,200.00	885.59	7,870.32	0.00	3,329.68	29.73%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	885.59	7,870.32	0.00	3,329.68	29.73%
Department: 516 - Agrilife Extension Building							
	8,413.00	8,413.00	372.04	7,043.95	0.00	1,369.05	16.27%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	372.04	7,043.95	0.00	1,369.05	16.27%
Department: 518 - County Offices Relocation							
	235,250.00	235,250.00	15,584.75	163,143.94	61.28	72,044.78	30.62%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	15,584.75	163,143.94	61.28	72,044.78	30.62%
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service							
	749,600.00	749,600.00	123,690.27	681,973.64	0.00	67,626.36	9.02%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	123,690.27	681,973.64	0.00	67,626.36	9.02%
Department: 543 - Fire Protection							
	132,020.00	132,320.00	32,829.94	131,706.66	0.00	613.34	0.46%

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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	32,829.94	131,706.66	0.00	613.34	0.46%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	3,859.42	47,599.65	0.00	5,059.15	9.61%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	3,859.42	47,599.65	0.00	5,059.15	9.61%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	2,545.02	30,692.13	0.00	5,552.76	15.32%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	2,545.02	30,692.13	0.00	5,552.76	15.32%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	2,657.63	31,988.26	0.00	3,319.98	9.40%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	2,657.63	31,988.26	0.00	3,319.98	9.40%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25%
Department: 559 - Texas VINE Program	18,571.12	18,571.12	4,642.78	18,571.12	0.00	0.00	0.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	4,642.78	18,571.12	0.00	0.00	0.00%
Department: 560 - County Sheriff	2,402,920.51	2,430,545.05	159,558.45	2,008,484.41	4,092.52	417,968.12	17.20%
Department: 560 - County Sheriff Total:	2,402,920.51	2,430,545.05	159,558.45	2,008,484.41	4,092.52	417,968.12	17.20%
Department: 565 - Jail Operations	2,751,580.00	2,764,080.00	200,564.45	1,926,773.99	0.00	837,306.01	30.29%
Department: 565 - Jail Operations Total:	2,751,580.00	2,764,080.00	200,564.45	1,926,773.99	0.00	837,306.01	30.29%
Department: 573 - Bond Supervision	71,631.80	71,631.80	4,089.99	54,164.98	2,880.00	14,586.82	20.36%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	4,089.99	54,164.98	2,880.00	14,586.82	20.36%
Department: 575 - Juvenile Probation	170,000.00	170,000.00	30.51	170,329.63	0.00	-329.63	-0.19%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	30.51	170,329.63	0.00	-329.63	-0.19%
Department: 590 - Environmental Development	139,649.81	139,649.81	11,237.33	117,928.59	129.93	21,591.29	15.46%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	11,237.33	117,928.59	129.93	21,591.29	15.46%
Department: 591 - Development Services	60,163.59	69,301.29	3,963.82	56,422.29	0.00	12,879.00	18.58%
Department: 591 - Development Services Total:	60,163.59	69,301.29	3,963.82	56,422.29	0.00	12,879.00	18.58%
Department: 640 - County Services	57,025.00	57,025.00	2,057.11	47,905.21	0.00	9,119.79	15.99%
Department: 640 - County Services Total:	57,025.00	57,025.00	2,057.11	47,905.21	0.00	9,119.79	15.99%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%
Department: 645 - Indigent Health Care							
	189,386.82	189,386.82	36,049.05	319,328.71	0.00	-129,941.89	-68.61%
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	36,049.05	319,328.71	0.00	-129,941.89	-68.61%
Department: 665 - County Agents							
	115,384.39	115,384.39	8,826.10	92,957.04	14.54	22,412.81	19.42%
Department: 665 - County Agents Total:	115,384.39	115,384.39	8,826.10	92,957.04	14.54	22,412.81	19.42%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Expense Total:	13,903,281.52	13,941,763.76	1,290,255.14	11,719,039.97	20,879.68	2,201,844.11	15.79%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-824,076.92	1,978,837.33	-20,879.68	1,957,957.65	0.00%
Fund: 110 - Courthouse Security							
Revenue							
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	1,601.70	6,992.00	0.00	-1,308.00	15.76%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	35,000.00	63,414.66	1,601.70	6,992.00	0.00	-56,422.66	88.97%
Expense							
Department: 541 - Courthouse Security Part-Time							
	35,000.00	35,000.00	4,451.36	6,948.78	0.00	28,051.22	80.15%
Department: 541 - Courthouse Security Part-Time Total:	35,000.00	35,000.00	4,451.36	6,948.78	0.00	28,051.22	80.15%
Department: 542 - Security Equipment							
	0.00	28,414.66	0.00	28,774.25	0.00	-359.59	-1.27%
Department: 542 - Security Equipment Total:	0.00	28,414.66	0.00	28,774.25	0.00	-359.59	-1.27%
Expense Total:	35,000.00	63,414.66	4,451.36	35,723.03	0.00	27,691.63	43.67%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,849.66	-28,731.03	0.00	-28,731.03	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
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%
Revenue Surplus (Deficit):	4,500.00	4,500.00	0.00	915.92	0.00	-3,584.08	79.65%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	915.92	0.00	915.92	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
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	133.00	263.00	0.00	-237.00	47.40%
Revenue Surplus (Deficit):	3,500.00	3,500.00	133.00	263.00	0.00	-3,237.00	92.49%
Expense							
Department: 411 - Vital Stats Expense							
	3,500.00	3,500.00	266.04	1,696.11	9.97	1,793.92	51.25%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	266.04	1,696.11	9.97	1,793.92	51.25%
Expense Total:	3,500.00	3,500.00	266.04	1,696.11	9.97	1,793.92	51.25%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	-133.04	-1,433.11	-9.97	-1,443.08	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
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	15,308.02	36,648.99	0.00	-20,851.01	36.26%
Revenue Surplus (Deficit):	95,689.08	95,689.08	15,308.02	36,648.99	0.00	-59,040.09	61.70%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	95,689.08	95,689.08	16,247.82	91,860.37	0.00	3,828.71	4.00%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	16,247.82	91,860.37	0.00	3,828.71	4.00%
Expense Total:	95,689.08	95,689.08	16,247.82	91,860.37	0.00	3,828.71	4.00%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-939.80	-55,211.38	0.00	-55,211.38	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Surplus (Deficit):	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense							
Department: 403 - County Clerk							
	1,205.96	1,205.96	0.00	1,260.00	0.00	-54.04	-4.48%
Department: 403 - County Clerk Total:	1,205.96	1,205.96	0.00	1,260.00	0.00	-54.04	-4.48%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%
Expense Total:	1,205.96	1,205.96	0.00	18,630.07	0.00	-17,424.11	-1,444.83%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-18,630.07	0.00	-18,630.07	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
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	4,945.93	0.00	945.93	-23.65%
Revenue Surplus (Deficit):	30,000.00	523,253.98	0.00	362,199.91	0.00	-161,054.07	30.78%
Expense							
Department: 403 - County Clerk							
	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Department: 403 - County Clerk Total:	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Expense Total:	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	-131,054.07	0.00	-131,054.07	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	45.78	84.21	0.00	-515.79	85.97%
Revenue Surplus (Deficit):	600.00	600.00	45.78	84.21	0.00	-515.79	85.97%
Expense							
Department: 440 - Technology Equipment							
	600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%
Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%
Expense Total:	600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	45.78	-215.79	-825.00	-1,040.79	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	153.87	463.87	0.00	463.87	0.00%
Revenue Surplus (Deficit):	0.00	0.00	153.87	463.87	0.00	463.87	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	153.87	463.87	0.00	463.87	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
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	14,693.87	31,463.87	0.00	-58,536.13	65.04%
Revenue Surplus (Deficit):	140,000.00	140,000.00	14,693.87	31,463.87	0.00	-108,536.13	77.53%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Expense Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	14,693.87	13,858.55	0.00	13,858.55	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	420.00	5,340.00	0.00	-1,660.00	23.71%
Revenue Surplus (Deficit):	7,000.00	7,000.00	420.00	5,340.00	0.00	-1,660.00	23.71%
Expense							
Department: 498 - Bail Bond Fee Expense							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	420.00	5,340.00	0.00	5,340.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Surplus (Deficit):	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	2,700.00	2,700.00	319.41	823.32	217.56	1,659.12	61.45%
Department: 452 - Excess Supplement County Judge Total:	2,700.00	2,700.00	319.41	823.32	217.56	1,659.12	61.45%
Expense Total:	2,700.00	2,700.00	319.41	823.32	217.56	1,659.12	61.45%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-319.41	-823.32	-217.56	-1,040.88	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
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	65.03	210.03	0.00	60.03	-40.02%
Revenue Surplus (Deficit):	1,600.00	1,600.00	65.03	210.03	0.00	-1,389.97	86.87%
Expense							
Department: 412 - Probate Judges Expense							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Department: 412 - Probate Judges Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	65.03	210.03	0.00	210.03	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management							
Revenue							
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	0.00	2,827.47	0.00	327.47	-13.10%
Revenue Surplus (Deficit):	9,603.49	9,603.49	0.00	2,827.47	0.00	-6,776.02	70.56%
Expense							
Department: 450 - District Clerk							
	9,603.49	9,603.49	0.00	8,111.57	0.00	1,491.92	15.54%
Department: 450 - District Clerk Total:	9,603.49	9,603.49	0.00	8,111.57	0.00	1,491.92	15.54%
Expense Total:	9,603.49	9,603.49	0.00	8,111.57	0.00	1,491.92	15.54%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	-5,284.10	0.00	-5,284.10	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
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	0.00	4,025.03	0.00	25.03	-0.63%
Revenue Surplus (Deficit):	29,000.00	29,000.00	0.00	4,025.03	0.00	-24,974.97	86.12%
Expense							
Department: 450 - District Clerk							
	29,000.00	29,000.00	741.05	1,248.80	0.00	27,751.20	95.69%
Department: 450 - District Clerk Total:	29,000.00	29,000.00	741.05	1,248.80	0.00	27,751.20	95.69%
Expense Total:	29,000.00	29,000.00	741.05	1,248.80	0.00	27,751.20	95.69%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-741.05	2,776.23	0.00	2,776.23	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	565.08	0.00	565.08	0.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	565.08	0.00	-2,434.92	81.16%
Expense							
Department: 440 - Technology Equipment							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 440 - Technology Equipment Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	565.08	0.00	565.08	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	0.00	3,336.89	0.00	3,336.89	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	3,336.89	0.00	-31,663.11	90.47%
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	3,336.89	0.00	3,336.89	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
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	371.54	13,201.09	0.00	-1,798.91	11.99%
Revenue Surplus (Deficit):	21,787.24	21,787.24	371.54	13,201.09	0.00	-8,586.15	39.41%
Expense							
Department: 449 - Co. Office Records Mgt.							
	10,300.00	20,787.24	1,387.01	11,875.47	0.00	8,911.77	42.87%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	20,787.24	1,387.01	11,875.47	0.00	8,911.77	42.87%
Department: 999 - Undesignated Conversion							
	11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 999 - Undesignated Conversion Total:	11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	21,787.24	21,787.24	1,387.01	11,875.47	0.00	9,911.77	45.49%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,015.47	1,325.62	0.00	1,325.62	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
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	3,594.30	568,259.02	0.00	10,880.34	-1.95%
318 - OTHER TAXES	52,017.67	52,017.67	7,411.67	71,246.29	0.00	19,228.62	-36.97%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	5,781.81	136,584.79	0.00	-3,415.21	2.44%
350 - FINES	24,500.00	24,500.00	481.23	15,394.80	0.00	-9,105.20	37.16%
360 - INTEREST EARNINGS	500.00	500.00	0.00	292.77	0.00	-207.23	41.45%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	19,569.37	0.00	18,569.37	0.00	-1,000.00	5.11%
370 - MISCELLANEOUS	34,000.00	35,000.00	20.00	40,947.08	0.00	5,947.08	-16.99%
Revenue Surplus (Deficit):	876,053.97	895,623.34	17,289.01	851,294.12	0.00	-44,329.22	4.95%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	879,665.66	113,591.22	711,939.25	340.25	167,386.16	19.03%
Department: 621 - Road & Bridge 1 Total:	860,096.29	879,665.66	113,591.22	711,939.25	340.25	167,386.16	19.03%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	563.12	9,637.09	0.00	6,320.59	39.61%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	563.12	9,637.09	0.00	6,320.59	39.61%
Expense Total:	876,053.97	895,623.34	114,154.34	721,576.34	340.25	173,706.75	19.40%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-96,865.33	129,717.78	-340.25	129,377.53	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
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	4,187.60	662,060.39	0.00	12,436.75	-1.91%
318 - OTHER TAXES	64,603.02	64,603.02	8,631.52	82,972.91	0.00	18,369.89	-28.44%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	6,735.05	159,103.09	0.00	-7,896.91	4.73%
330 - GRANTS	0.00	26,400.00	26,400.00	26,400.00	0.00	0.00	0.00%
350 - FINES	30,000.00	30,000.00	560.57	17,932.90	0.00	-12,067.10	40.22%
360 - INTEREST EARNINGS	3,000.00	3,000.00	0.00	449.79	0.00	-2,550.21	85.01%
364 - SALE OF ASSETS LAND/BUILDING	4,000.00	130,632.50	0.00	63,316.25	0.00	-67,316.25	51.53%
370 - MISCELLANEOUS	39,800.00	146,740.00	23,518.64	128,851.30	0.00	-17,888.70	12.19%
Revenue Surplus (Deficit):	1,108,636.58	1,368,609.08	70,033.38	1,141,086.63	0.00	-227,522.45	16.62%
Expense							
Department: 509 - Contingency							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 509 - Contingency Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 622 - Road & Bridge 2							
	1,082,678.90	1,342,651.40	82,599.04	1,072,616.41	2,849.89	267,185.10	19.90%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,342,651.40	82,599.04	1,072,616.41	2,849.89	267,185.10	19.90%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	563.12	9,637.09	0.00	6,320.59	39.61%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	563.12	9,637.09	0.00	6,320.59	39.61%
Expense Total:	1,108,636.58	1,368,609.08	83,162.16	1,082,253.50	2,849.89	283,505.69	20.71%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-13,128.78	58,833.13	-2,849.89	55,983.24	0.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
Revenue							
325 - RAW WATER PIPELINE	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%

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Expense							
Department: 622 - Road & Bridge 2							
	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 622 - Road & Bridge 2 Total:	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	972,335.46	972,335.46	6,281.00	993,027.18	0.00	20,691.72	-2.13%
318 - OTHER TAXES	92,904.53	92,904.53	12,948.93	124,474.87	0.00	31,570.34	-33.98%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	10,102.55	238,654.63	0.00	18,654.63	-8.48%
350 - FINES	30,400.00	30,400.00	840.85	26,899.37	0.00	-3,500.63	11.52%
360 - INTEREST EARNINGS	4,000.00	4,000.00	0.00	778.43	0.00	-3,221.57	80.54%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	40,850.74	0.00	35,850.74	0.00	-5,000.00	12.24%
370 - MISCELLANEOUS	47,369.88	47,369.88	524.00	66,819.47	0.00	19,449.59	-41.06%
Revenue Surplus (Deficit):	1,372,009.87	1,407,860.61	30,697.33	1,486,504.69	0.00	78,644.08	-5.59%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,326,052.19	1,361,902.93	88,769.39	1,110,522.92	43,698.10	207,681.91	15.25%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,361,902.93	88,769.39	1,110,522.92	43,698.10	207,681.91	15.25%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	563.12	9,637.09	0.00	6,320.59	39.61%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	563.12	9,637.09	0.00	6,320.59	39.61%
Expense Total:	1,372,009.87	1,407,860.61	89,332.51	1,120,160.01	43,698.10	244,002.50	17.33%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-58,635.18	366,344.68	-43,698.10	322,646.58	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
325 - RAW WATER PIPELINE	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Total:	250,000.00	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
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	3,575.86	565,343.55	0.00	10,919.32	-1.97%
318 - OTHER TAXES	57,114.83	57,114.83	7,372.00	70,865.18	0.00	13,750.35	-24.07%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	5,750.59	135,847.49	0.00	-4,152.51	2.97%
350 - FINES	33,800.00	33,800.00	478.63	15,311.71	0.00	-18,488.29	54.70%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	332.29	0.00	-1,667.71	83.39%
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	37,214.11	70,133.96	0.00	32,633.96	-87.02%
Revenue Surplus (Deficit):	873,345.42	873,345.42	54,391.19	857,834.18	0.00	-15,511.24	1.78%
Expense							
Department: 624 - Road & Bridge 4							
	857,387.74	857,387.74	100,242.95	664,508.09	275.31	192,604.34	22.46%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	100,242.95	664,508.09	275.31	192,604.34	22.46%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	563.14	9,635.75	0.00	6,321.93	39.62%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	563.14	9,635.75	0.00	6,321.93	39.62%
Expense Total:	873,345.42	873,345.42	100,806.09	674,143.84	275.31	198,926.27	22.78%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-46,414.90	183,690.34	-275.31	183,415.03	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
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%
Revenue Surplus (Deficit):	150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%
Expense							
Department: 624 - Road & Bridge 4							
	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Department: 624 - Road & Bridge 4 Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Expense Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	479.58	0.00	-1,020.42	68.03%
Revenue Surplus (Deficit):	1,500.00	1,500.00	0.00	479.58	0.00	-1,020.42	68.03%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%
Expense Total:	1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	-1,064.58	0.00	-1,064.58	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	0.00	70.12	0.00	-429.88	85.98%
Revenue Surplus (Deficit):	500.00	500.00	0.00	70.12	0.00	-429.88	85.98%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	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%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
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%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	316.01	0.00	-5,683.99	94.73%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	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%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	10,100.00	0.00	100.00	-1.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	559.37	8,983.22	0.00	1,016.78	10.17%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	559.37	8,983.22	0.00	1,016.78	10.17%
Expense Total:	10,000.00	10,000.00	559.37	8,983.22	0.00	1,016.78	10.17%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-559.37	1,116.78	0.00	1,116.78	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
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%
Revenue Surplus (Deficit):	500.00	500.00	0.00	1,000.00	0.00	500.00	-100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 498 - Bail Bond Fee Expense 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: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	538.51	11,633.31	0.00	-3,366.69	22.44%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	15,050.00	15,050.00	538.51	11,633.31	0.00	-3,416.69	22.70%
Expense							
Department: 451 - Law Library							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	538.51	11,633.31	0.00	11,633.31	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	2,000.00	2,000.00	5.00	486.28	0.00	-1,513.72	75.69%
352 - FINES & FORFEITURES	0.00	0.00	0.00	27,158.51	0.00	27,158.51	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3.14	0.00	3.14	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	84.03	1,035.95	0.00	35.95	-3.60%
Revenue Surplus (Deficit):	3,000.00	3,000.00	89.03	28,683.88	0.00	25,683.88	-856.13%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	3,000.00	3,000.00	0.00	1,959.20	0.00	1,040.80	34.69%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	0.00	1,959.20	0.00	1,040.80	34.69%
Department: 477 - DA Seizure							
	0.00	0.00	931.20	15,296.96	0.00	-15,296.96	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	931.20	15,296.96	0.00	-15,296.96	0.00%
Expense Total:	3,000.00	3,000.00	931.20	17,256.16	0.00	-14,256.16	-475.21%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-842.17	11,427.72	0.00	11,427.72	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.74	0.00	1.74	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.74	0.00	1.74	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	1.74	0.00	1.74	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Expense							
Department: 475 - District Attorney							
	0.00	0.00	226.21	576.21	0.00	-576.21	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	226.21	576.21	0.00	-576.21	0.00%
Expense Total:	0.00	0.00	226.21	576.21	0.00	-576.21	0.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	-226.21	66.31	0.00	66.31	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.09	0.00	9.09	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	9.09	0.00	9.09	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	9.09	0.00	9.09	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.46	0.00	2.46	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,189.02	0.00	1,189.02	0.00%
Expense							
Department: 645 - Indigent Health Care							
	0.00	0.00	500.00	7,720.19	0.00	-7,720.19	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 645 - Indigent Health Care Total:	0.00	0.00	500.00	7,720.19	0.00	-7,720.19	0.00%
Expense Total:	0.00	0.00	500.00	7,720.19	0.00	-7,720.19	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	-500.00	-6,531.17	0.00	-6,531.17	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
Department: 408 - Safe Room Total:	0.00	0.00	0.00	7,833.60	0.00	-7,833.60	0.00%
Department: 418 - FEMA 3554	0.00	0.00	0.00	454.48	0.00	-454.48	0.00%
Department: 418 - FEMA 3554 Total:	0.00	0.00	0.00	454.48	0.00	-454.48	0.00%
Expense Total:	0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Revenue							
330 - GRANTS	0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%
Expense							
Department: 413 - CARES Act							
Department: 413 - CARES Act Total:	0.00	656,454.61	2,146.25	91,713.61	0.00	564,741.00	86.03%
Department: 417 - COVID-19 Vaccine Call Center	0.00	20,158.63	0.00	20,158.63	0.00	0.00	0.00%
Department: 417 - COVID-19 Vaccine Call Center Total:	0.00	20,158.63	0.00	20,158.63	0.00	0.00	0.00%
Department: 419 - CARES FINAL ALLOCATION	0.00	74,862.76	0.00	74,862.76	151,836.99	-151,836.99	-202.82%
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	74,862.76	0.00	74,862.76	151,836.99	-151,836.99	-202.82%
Department: 622 - Road & Bridge 2	0.00	0.00	0.00	0.00	55,557.68	-55,557.68	0.00%
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	0.00	55,557.68	-55,557.68	0.00%
Department: 623 - Road & Bridge 3	0.00	0.00	120,000.00	120,000.00	0.00	-120,000.00	0.00%
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	120,000.00	120,000.00	0.00	-120,000.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 624 - Road & Bridge 4							
	0.00	0.00	14,610.75	14,610.75	0.00	-14,610.75	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	14,610.75	14,610.75	0.00	-14,610.75	0.00%
Expense Total:	0.00	751,476.00	136,757.00	321,345.75	207,394.67	222,735.58	29.64%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	0.00	0.00	-136,757.00	430,130.25	-207,394.67	222,735.58	0.00%
Fund: 414 - OOG COVID #4145401							
Revenue							
330 - GRANTS	0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	-11.78%
Revenue Surplus (Deficit):	0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	-11.78%
Expense							
Department: 416 - OOG COVID							
	0.00	46,529.48	0.00	46,529.48	0.00	0.00	0.00%
Department: 416 - OOG COVID Total:	0.00	46,529.48	0.00	46,529.48	0.00	0.00	0.00%
Expense Total:	0.00	46,529.48	0.00	46,529.48	0.00	0.00	0.00%
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	0.00	5,481.61	0.00	5,481.61	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
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	0.00	71,704.58	0.00	71,704.58	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	5.72	0.00	5.72	0.00%
Revenue Surplus (Deficit):	25,000.00	25,000.00	0.00	73,296.95	0.00	48,296.95	-193.19%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	1,475.85	38,007.05	0.00	-13,007.05	-52.03%
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	1,475.85	38,007.05	0.00	-13,007.05	-52.03%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Expense Total:	25,000.00	25,000.00	1,475.85	81,029.50	0.00	-56,029.50	-224.12%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-1,475.85	-7,732.55	0.00	-7,732.55	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.06	0.00	0.06	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	-9.58%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	1,972.57	0.00	172.57	-9.59%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
Expense Total:	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	-0.08	0.00	-0.08	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
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%
Revenue Surplus (Deficit):	433,787.76	433,787.76	0.00	433,787.76	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	433,787.76	433,787.76	9,173.16	113,048.82	178,314.00	142,424.94	32.83%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	9,173.16	113,048.82	178,314.00	142,424.94	32.83%
Expense Total:	433,787.76	433,787.76	9,173.16	113,048.82	178,314.00	142,424.94	32.83%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,173.16	320,738.94	-178,314.00	142,424.94	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	4,000.00	4,000.00	170.58	2,486.47	0.00	-1,513.53	37.84%
Revenue Surplus (Deficit):	4,000.00	4,000.00	170.58	2,486.47	0.00	-1,513.53	37.84%
Expense							
Department: 436 - Specialty Court Expenses							
	4,000.00	4,000.00	340.00	2,579.75	0.00	1,420.25	35.51%
Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	340.00	2,579.75	0.00	1,420.25	35.51%
Expense Total:	4,000.00	4,000.00	340.00	2,579.75	0.00	1,420.25	35.51%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-169.42	-93.28	0.00	-93.28	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	7,379.58	1,347,445.53	0.00	229,302.80	-20.51%
318 - OTHER TAXES	1,100.00	1,100.00	0.00	1,497.28	0.00	397.28	-36.12%
Revenue Surplus (Deficit):	1,119,242.73	1,119,242.73	7,379.58	1,348,942.81	0.00	229,700.08	-20.52%

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 620 - Debt Service							
	337,836.48	337,836.48	389.81	338,429.62	0.00	-593.14	-0.18%
Department: 620 - Debt Service Total:	337,836.48	337,836.48	389.81	338,429.62	0.00	-593.14	-0.18%
Department: 660 - Debt Service Interest							
	781,406.25	781,406.25	212,581.25	781,406.25	0.00	0.00	0.00%
Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	212,581.25	781,406.25	0.00	0.00	0.00%
Expense Total:	1,119,242.73	1,119,242.73	212,971.06	1,119,835.87	0.00	-593.14	-0.05%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-205,591.48	229,106.94	0.00	229,106.94	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Revenue Surplus (Deficit):	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Expense							
Department: 551 - Constable Pct.1							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 551 - Constable Pct.1 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Revenue Surplus (Deficit):	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Expense							
Department: 552 - Constable Pct.2							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 552 - Constable Pct.2 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Revenue Surplus (Deficit):	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 553 - Constable Pct.3							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 553 - Constable Pct.3 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
Expense							
Department: 667 - Courthouse Construction Phase 2							
	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Department: 667 - Courthouse Construction Phase 2 Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Expense Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	316,461.71	3,251,995.43	0.00	3,251,995.43	0.00%
Revenue Surplus (Deficit):	0.00	0.00	316,461.71	3,251,995.43	0.00	3,251,995.43	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	316,461.71	3,251,995.43	0.00	3,251,995.43	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
Revenue							
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	1,040.20	0.00	1,040.20	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	1,040.20	0.00	-2,498,959.80	99.96%
Expense							
Department: 668 - Courthouse Construction Phase 2							
	2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Expense Total:	2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	0.00	-2,408,728.23	0.00	-2,408,728.23	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
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	9,654.14	0.00	9,654.14	0.00%
Revenue Surplus (Deficit):	9,900,000.00	9,900,000.00	0.00	9,654.14	0.00	-9,890,345.86	99.90%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	9,900,000.00	9,900,000.00	1,537,529.44	7,905,490.22	31,380.42	1,963,129.36	19.83%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	1,537,529.44	7,905,490.22	31,380.42	1,963,129.36	19.83%
Expense Total:	9,900,000.00	9,900,000.00	1,537,529.44	7,905,490.22	31,380.42	1,963,129.36	19.83%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-1,537,529.44	-7,895,836.08	-31,380.42	-7,927,216.50	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	38.42	0.00	38.42	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	128.42	0.00	128.42	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	128.42	0.00	128.42	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	25.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	25.00	500.00	0.00	500.00	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	25.00	500.00	0.00	500.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	5,000.00	5,000.00	725.00	18,791.40	0.00	13,791.40	-275.83%
Revenue Surplus (Deficit):	5,000.00	5,000.00	725.00	18,791.40	0.00	13,791.40	-275.83%
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	329.86	5,676.52	0.00	-676.52	-13.53%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	329.86	5,676.52	0.00	-676.52	-13.53%
Expense Total:	5,000.00	5,000.00	329.86	5,676.52	0.00	-676.52	-13.53%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	395.14	13,114.88	0.00	13,114.88	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	330,972.10	0.00	288,500.10	0.00	-42,472.00	12.83%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	0.00	10.43	0.00	10.43	0.00%
370 - MISCELLANEOUS	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	409,828.00	500,972.10	0.00	458,510.53	0.00	-42,461.57	8.48%
Expense							
Department: 581 - Structural Family Therapy	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority	0.00	50,000.00	0.00	33,334.00	0.00	16,666.00	33.33%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	0.00	33,334.00	0.00	16,666.00	33.33%
Department: 589 - Regional Diversions Alternatives	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities	4,373.00	4,373.00	26.76	3,860.37	0.00	512.63	11.72%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	26.76	3,860.37	0.00	512.63	11.72%
Department: 593 - Commitment Diversion	10,000.00	10,000.00	861.21	9,228.51	0.00	771.49	7.71%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	861.21	9,228.51	0.00	771.49	7.71%
Department: 594 - Mental Health Services	10,737.00	10,737.00	500.00	6,530.18	0.00	4,206.82	39.18%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	500.00	6,530.18	0.00	4,206.82	39.18%
Department: 994 - Local Funds Carried Forward	0.00	0.00	0.00	9,550.34	0.00	-9,550.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	9,550.34	0.00	-9,550.34	0.00%
Department: 995 - Local Funding	170,000.00	170,000.00	16,543.27	150,275.36	0.00	19,724.64	11.60%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	16,543.27	150,275.36	0.00	19,724.64	11.60%
Department: 996 - Basic Probation Supervision	136,718.00	136,718.00	13,639.37	121,518.42	0.00	15,199.58	11.12%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	13,639.37	121,518.42	0.00	15,199.58	11.12%
Department: 997 - Community Programs	75,000.00	75,000.00	5,088.84	68,652.31	0.00	6,347.69	8.46%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	5,088.84	68,652.31	0.00	6,347.69	8.46%
Expense Total:	409,828.00	500,972.10	36,659.45	447,093.59	0.00	53,878.51	10.75%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-36,659.45	11,416.94	0.00	11,416.94	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	232.00	2,047.20	0.00	2,047.20	0.00%
Revenue Surplus (Deficit):	0.00	0.00	232.00	2,047.20	0.00	2,047.20	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	97.34	2,824.31	0.00	-2,824.31	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	97.34	2,824.31	0.00	-2,824.31	0.00%
Expense Total:	0.00	0.00	97.34	2,824.31	0.00	-2,824.31	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	134.66	-777.11	0.00	-777.11	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	18.76	0.00	18.76	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	757.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	776.61	0.00	18.76	-2.48%
Expense							
Department: 521 - Statzer Expenses							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	776.61	0.00	776.61	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Expense Total:	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	4,996.24	24,545.68	0.00	24,545.68	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,996.24	24,545.68	0.00	24,545.68	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	4,996.21	24,516.58	0.00	-24,516.58	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	4,996.21	24,516.58	0.00	-24,516.58	0.00%
Expense Total:	0.00	0.00	4,996.21	24,516.58	0.00	-24,516.58	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	29.10	0.00	29.10	0.00%
Report Surplus (Deficit):	0.00	0.00	-2,641,669.49	214,176.37	-486,184.85	-272,008.48	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-824,076.92	1,978,837.33	-20,879.68	1,957,957.65
110 - Courthouse Security	0.00	0.00	-2,849.66	-28,731.03	0.00	-28,731.03
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	-133.04	-1,433.11	-9.97	-1,443.08
121 - County Clerk Records Manag	0.00	0.00	-939.80	-55,211.38	0.00	-55,211.38
122 - Chapter 19 Funds	0.00	0.00	0.00	-18,630.07	0.00	-18,630.07
123 - Election Equipment Fund	0.00	0.00	0.00	-131,054.07	0.00	-131,054.07
125 - County Clerk Co.& Dist.Court	0.00	0.00	45.78	-215.79	-825.00	-1,040.79
126 - County Clerk Court Records P	0.00	0.00	153.87	463.87	0.00	463.87
127 - County Clerk Records Archive	0.00	0.00	14,693.87	13,858.55	0.00	13,858.55
130 - Bail Bond Trust Fund	0.00	0.00	420.00	5,340.00	0.00	5,340.00
160 - County Judge Excess Supplen	0.00	0.00	-319.41	-823.32	-217.56	-1,040.88
161 - Probate Judges Education	0.00	0.00	65.03	210.03	0.00	210.03
190 - District Clerk Records Manag	0.00	0.00	0.00	-5,284.10	0.00	-5,284.10
191 - District Court Records Archiv	0.00	0.00	-741.05	2,776.23	0.00	2,776.23
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	565.08	0.00	565.08
193 - District Clerk Court Records F	0.00	0.00	0.00	3,336.89	0.00	3,336.89
200 - County Offices Records Manag	0.00	0.00	-1,015.47	1,325.62	0.00	1,325.62
210 - Road & Bridge #1	0.00	0.00	-96,865.33	129,717.78	-340.25	129,377.53
220 - Road & Bridge #2	0.00	0.00	-13,128.78	58,833.13	-2,849.89	55,983.24
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	-58,635.18	366,344.68	-43,698.10	322,646.58
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	-46,414.90	183,690.34	-275.31	183,415.03
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	-559.37	1,116.78	0.00	1,116.78
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	538.51	11,633.31	0.00	11,633.31
360 - D. A. Fee	0.00	0.00	-842.17	11,427.72	0.00	11,427.72
361 - Contraband Seizure	0.00	0.00	0.00	1.74	0.00	1.74
362 - Investigator/LEOSE	0.00	0.00	-226.21	66.31	0.00	66.31
380 - IHC Co-Op Gin	0.00	0.00	0.00	9.09	0.00	9.09
381 - IHC Bonnie Ruth Cooper	0.00	0.00	-500.00	-6,531.17	0.00	-6,531.17
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	-136,757.00	430,130.25	-207,394.67	222,735.58
414 - OOG COVID #4145401	0.00	0.00	0.00	5,481.61	0.00	5,481.61
415 - American Recovery Program	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

560 - Sheriff Forfeiture	0.00	0.00	-1,475.85	-7,732.55	0.00	-7,732.55
561 - Law Enforcement Education	0.00	0.00	0.00	-0.08	0.00	-0.08
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	-9,173.16	320,738.94	-178,314.00	142,424.94
590 - Specialty Court/Drug Court	0.00	0.00	-169.42	-93.28	0.00	-93.28
600 - Sinking	0.00	0.00	-205,591.48	229,106.94	0.00	229,106.94
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
660 - 2017 GO Bonds-Construction	0.00	0.00	0.00	-1,681.81	0.00	-1,681.81
670 - Courthouse Restoration	0.00	0.00	316,461.71	3,251,995.43	0.00	3,251,995.43
680 - 2018 GO Bonds-Construction	0.00	0.00	0.00	-2,408,728.23	0.00	-2,408,728.23
690 - 2020 CO Bonds-Construction	0.00	0.00	-1,537,529.44	-7,895,836.08	-31,380.42	-7,927,216.50
700 - Right of Way	0.00	0.00	0.00	128.42	0.00	128.42
800 - Veterans Court Program	0.00	0.00	25.00	500.00	0.00	500.00
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	395.14	13,114.88	0.00	13,114.88
890 - T.J.J.D.	0.00	0.00	-36,659.45	11,416.94	0.00	11,416.94
891 - Juvenile Probation-Restitutio	0.00	0.00	134.66	-777.11	0.00	-777.11
920 - Statzer	0.00	0.00	0.00	776.61	0.00	776.61
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.03	29.10	0.00	29.10
Report Surplus (Deficit):	0.00	0.00	-2,641,669.49	214,176.37	-486,184.85	-272,008.48