



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	104,331.71	9,334,631.84	0.00	-187,969.83	1.97 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	15,966.92	228,157.92	0.00	28,157.92	114.08 %
	RevType: 310 - PROPERTY TAXES Total:	9,722,601.67	9,722,601.67	120,298.63	9,562,789.76	0.00	-159,811.91	1.64%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	280.72	280.72	0.00	-15,719.28	98.25 %
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	2,545.72	3,331.04	0.00	3,331.04	0.00 %
100-318-1290	STATE FINES AND REIMBURSEMENTS	9,500.00	9,500.00	6,039.32	16,752.08	0.00	7,252.08	176.34 %
100-318-1300	COURT COSTS/ARREST FEES	225,000.00	225,000.00	34,657.57	86,451.93	0.00	-138,548.07	61.58 %
100-318-1320	ATTORNEYS & DOCTORS	14,000.00	14,000.00	178.68	894.08	0.00	-13,105.92	93.61 %
100-318-1400	TAX ON MIXED DRINKS	16,000.00	16,000.00	2,824.47	20,503.30	0.00	4,503.30	128.15 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	121,302.08	884,590.40	0.00	-415,409.60	31.95 %
	RevType: 318 - OTHER TAXES Total:	1,606,805.87	1,606,805.87	167,828.56	1,039,161.16	0.00	-567,644.71	35.33%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	32,724.36	216,295.45	0.00	-3,704.55	1.68 %
	RevType: 319 - F.C. DETENTION CENTER Total:	220,000.00	220,000.00	32,724.36	216,295.45	0.00	-3,704.55	1.68%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	4,899.00	0.00	-101.00	2.02 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	11,285.00	91,805.00	0.00	-18,195.00	16.54 %
	RevType: 320 - LICENSES & PERMITS Total:	115,000.00	115,000.00	11,285.00	96,704.00	0.00	-18,296.00	15.91%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	9,316.05	53,191.90	0.00	-54,808.10	50.75 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	4,715.00	27,650.00	0.00	-17,350.00	38.56 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	241,451.02	274,620.56	0.00	-65,379.44	19.23 %
100-321-2520	TOLL COLLECTIONS	0.00	0.00	0.00	554.24	0.00	554.24	0.00 %
100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	758.14	6,718.31	0.00	-1,781.69	20.96 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	501,500.00	501,500.00	256,240.21	362,735.01	0.00	-138,764.99	27.67%

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RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	28,955.50	28,955.50	0.00	30,195.50	0.00	1,240.00	104.28 %
100-330-5590	TEXAS VINE PROGRAM	18,571.12	18,571.12	0.00	13,940.27	0.00	-4,630.85	24.94 %
	RevType: 330 - GRANTS Total:	47,526.62	47,526.62	0.00	44,135.77	0.00	-3,390.85	7.13%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	920.82	1,540.31	0.00	1,540.31	0.00 %
100-340-4000	COUNTY JUDGE FEES	0.00	0.00	0.00	144.00	0.00	144.00	0.00 %
100-340-4030	COUNTY CLERK FEES	230,000.00	230,000.00	0.00	46,916.33	0.00	-183,083.67	79.60 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	25,372.16	47,249.26	0.00	-17,750.74	27.31 %
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	6.00	240.84	0.00	-4,759.16	95.18 %
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	6,750.59	0.00	6,750.59	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	150.00	7,002.25	0.00	-2,997.75	29.98 %
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	70.00	1,765.52	0.00	-734.48	29.38 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	4,920.90	14,993.87	0.00	-30,006.13	66.68 %
100-340-5730	BOND SUPERVISION FEES	80,000.00	80,000.00	9,295.00	63,005.00	0.00	-16,995.00	21.24 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	723.62	1,224.67	0.00	-275.33	18.36 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	165.00	0.00	-335.00	67.00 %
100-340-6520	SUBDIVISION FEES	7,500.00	7,500.00	250.00	4,925.00	0.00	-2,575.00	34.33 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	350.00	650.00	0.00	50.00	108.33 %
100-340-6540	FLOOD PLAIN FEES	150.00	150.00	30.00	390.00	0.00	240.00	260.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	450.00	0.00	-1,550.00	77.50 %
	RevType: 340 - FEES OF OFFICE Total:	487,650.00	487,650.00	42,088.50	212,080.63	0.00	-275,569.37	56.51%
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	0.00	14.00	0.00	-7,486.00	99.81 %
	RevType: 352 - FINES & FORFEITURES Total:	8,200.00	8,200.00	0.00	14.00	0.00	-8,186.00	99.83%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	8,500.00	8,500.00	0.09	1,058.70	0.00	-7,441.30	87.54 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	0.00	637.83	0.00	137.83	127.57 %
	RevType: 360 - INTEREST EARNINGS Total:	9,000.00	9,000.00	0.09	1,696.53	0.00	-7,303.47	81.15%

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RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	14,600.09	0.00	13,600.09	1,460.01 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	14,600.09	0.00	13,600.09	1,360.01%
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	200.00	1,200.00	0.00	-1,200.00	50.00 %
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	8,516.88	0.00	-2,592.12	23.33 %
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	8,644.00	17,352.04	0.00	11,052.04	275.43 %
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	18,288.62	0.00	18,288.62	0.00	0.00	0.00 %
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 tr	-1,841.93					
BA0000057	02/26/2021	Sheriff Auto Loss Supplement check for U	-278.00					
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	10,000.00	10,000.00	714.00	2,550.00	0.00	-7,450.00	74.50 %
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	50.00	1,070.00	0.00	1,070.00	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	9,166.66	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	953.72	6,127.31	0.00	-7,872.69	56.23 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	1,440.00	4,200.00	0.00	-200.00	4.55 %
100-370-1620	COURT REPORTER SERVICE FEE	6,000.00	6,000.00	2,170.92	4,173.61	0.00	-1,826.39	30.44 %
100-370-4080	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00 %
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	21,000.00	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	24.32	0.00	24.32	0.00 %

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100-370-4500	DIST. CLK. PASSPORT PHOTO	1,000.00	1,000.00	60.00	70.00	0.00	-930.00	93.00 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00	0.00	20,311.76	0.00	-1,281.24	5.93 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00	287.00	10,049.50	0.00	2,049.50	125.62 %
RevType: 370 - MISCELLANEOUS Total:		824,205.58	844,214.20	45,750.91	838,234.71	0.00	-5,979.49	0.71%
Revenue Total:		13,903,281.52	13,923,290.14	676,216.26	12,389,133.71	0.00	-1,534,156.43	11.02%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	67,178.37	67,178.37	5,167.56	46,508.04	0.00	20,670.33	30.77 %
100-400-1050	SALARY SECRETARY	30,820.92	30,820.92	2,370.83	21,337.55	0.00	9,483.37	30.77 %
100-400-2010	SOCIAL SECURITY TAXES	6,485.16	6,485.16	502.74	4,507.89	0.00	1,977.27	30.49 %
100-400-2020	GROUP HEALTH INSURANCE	12,555.60	12,555.60	1,045.48	8,363.84	0.00	4,191.76	33.39 %
100-400-2030	RETIREMENT	11,887.28	11,887.28	959.28	8,362.65	0.00	3,524.63	29.65 %
100-400-2040	WORKERS' COMPENSATION	321.28	321.28	0.00	144.04	0.00	177.24	55.17 %
100-400-2050	MEDICARE TAX	1,516.69	1,516.69	117.58	1,054.27	0.00	462.42	30.49 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	2,800.00	0.00	1,400.00	33.33 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	332.35	0.00	467.65	58.46 %
100-400-3110	POSTAGE	200.00	200.00	0.00	2.40	0.00	197.60	98.80 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	505.00	0.00	4,995.00	90.82 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-400-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Department: 400 - County Judge Total: 144,600.30 144,600.30 10,713.47 95,913.03 0.00 48,687.27 33.67%

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	40,318.56	0.00	18,439.41	31.38 %
100-403-1030	SALALRY CHIEF DEPUTY	30,970.16	30,970.16	2,382.32	14,293.94	0.00	16,676.22	53.85 %
100-403-1040	SALARY DEPUTIES	138,901.46	138,901.46	10,671.75	103,231.44	0.00	35,670.02	25.68 %
100-403-1070	SALARY PART-TIME	18,096.00	18,096.00	1,524.00	12,864.00	0.00	5,232.00	28.91 %
100-403-2010	SOCIAL SECURITY TAXES	15,296.99	15,296.99	1,141.10	10,327.01	0.00	4,969.98	32.49 %
100-403-2020	GROUP HEALTH INSURANCE	85,446.48	85,446.48	7,120.54	56,964.32	0.00	28,482.16	33.33 %
100-403-2030	RETIREMENT	29,212.31	29,212.31	2,260.27	20,199.45	0.00	9,012.86	30.85 %
100-403-2040	WORKERS COMPENSATION	789.52	789.52	0.00	353.98	0.00	435.54	55.17 %
100-403-2050	MEDICARE TAX	3,577.52	3,577.52	266.88	2,325.93	0.00	1,251.59	34.98 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	18.34	2,977.00	239.00	544.00	14.47 %
100-403-3110	POSTAGE	1,500.00	1,500.00	206.28	649.33	0.00	850.67	56.71 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	339.68	589.68	0.00	2,910.32	83.15 %
100-403-4350	PRINTING	1,400.00	1,400.00	0.00	1,363.16	0.00	36.84	2.63 %

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100-403-4800	BOND	157.50	157.50	157.50	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	30,568.50	267,018.56	239.00	124,533.35	31.79%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	15,900.00	15,900.00	116.00	20,605.00	0.00	-4,705.00	-29.59 %
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	1,259.39	4,745.59	0.00	754.41	13.72 %
100-404-3110	POSTAGE	8,500.00	8,500.00	67.47	2,189.91	0.00	6,310.09	74.24 %
100-404-4210	ELECTION INTERNET	925.00	925.00	113.99	797.85	0.00	127.15	13.75 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	116.99	315.70	0.00	2,184.30	87.37 %
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	14,661.00	0.00	1,560.00	9.62 %
Department: 404 - Election Total:		53,446.00	53,446.00	1,673.84	44,415.11	0.00	9,030.89	16.90%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	3,105.83	27,952.56	0.00	12,423.36	30.77 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	189.58	1,709.20	0.00	794.11	31.72 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	8,137.76	0.00	4,068.88	33.33 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	368.36	3,307.61	0.00	1,472.90	30.81 %
100-405-2040	WORKERS' COMPENSATION	129.20	129.20	0.00	57.93	0.00	71.27	55.16 %
100-405-2050	MEDICARE TAX	585.45	585.45	44.34	399.76	0.00	185.69	31.72 %
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	4,725.33	41,677.55	0.00	20,603.48	33.08%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	2,555.61	23,000.55	0.00	10,747.45	31.85 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	158.44	1,425.96	0.00	666.42	31.85 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	10,172.20	0.00	2,034.44	16.67 %
100-406-2030	RETIREMENT	3,995.76	3,995.76	303.10	2,721.60	0.00	1,274.16	31.89 %
100-406-2040	WORKERS' COMPENSATION	107.99	107.99	0.00	48.42	0.00	59.57	55.16 %
100-406-2050	MEDICARE TAX	489.35	489.35	37.06	333.54	0.00	155.81	31.84 %
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	151.11	393.36	0.00	406.64	50.83 %
100-406-4200	SATELLITE TELEPHONE	175.00	175.00	0.00	175.59	0.00	-0.59	-0.34 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4210	EMERGENCY INTERNET		460.00	460.00	37.99	265.97	0.00	194.03	42.18 %
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	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO		1,000.00	1,000.00	711.00	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	4,971.53	87,801.99	0.00	16,541.80	15.85%
Department: 409 - Non-Departmental									
100-409-2040	WORKERS' COMPENSATION		1,000.00	1,000.00	0.00	365.35	0.00	634.65	63.47 %
100-409-2060	UNEMPLOYMENT EXPENSE		1,000.00	1,000.00	0.00	6,413.50	0.00	-5,413.50	-541.35 %
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	110.31	110.31	0.00	12,889.69	99.15 %
100-409-4010	AUDIT EXPENSE		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE		8,917.00	8,917.00	0.00	6,687.75	0.00	2,229.25	25.00 %
100-409-4060	TAX APPRAISAL DISTRICT		487,712.16	487,712.16	0.00	258,208.00	0.00	229,504.16	47.06 %
100-409-4080	COUNTY WELLNESS PROGRAM		1,100.00	2,520.00	200.00	504.94	0.00	2,015.06	79.96 %
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	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-409-4300	BIDS & NOTICES		1,500.00	1,500.00	160.98	1,462.96	0.00	37.04	2.47 %
100-409-4502	LAWN MAINTENANCE		0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
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	382.47	87,580.42	0.00	137,419.58	61.08 %
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	2,280.00	0.00	-1,480.00	-185.00 %
100-409-4990	BANK SERVICE FEES		8,775.00	8,775.00	700.00	5,651.00	0.00	3,124.00	35.60 %
Department: 409 - Non-Departmental Total:			853,604.16	858,524.16	1,553.76	399,913.06	0.00	458,611.10	53.42%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	115,615.44	0.00	51,384.56	30.77 %
100-410-1030	SALARY COURT COORDINATOR	32,759.08	32,759.08	2,519.94	22,679.42	0.00	10,079.66	30.77 %
100-410-1100	SALARY COURT REPORTER	67,566.10	67,566.10	5,153.84	43,428.96	0.00	24,137.14	35.72 %
100-410-1300	BAILIFF	40,868.41	40,868.41	3,143.73	28,293.54	0.00	12,574.87	30.77 %
100-410-2010	SOCIAL SECURITY TAXES	18,537.60	18,537.60	1,473.78	11,178.27	0.00	7,359.33	39.70 %
100-410-2020	GROUP HEALTH INSURANCE	42,723.24	42,723.24	3,590.58	28,724.58	0.00	13,998.66	32.77 %
100-410-2030	RETIREMENT	36,774.28	36,774.28	2,830.22	24,983.01	0.00	11,791.27	32.06 %
100-410-2040	WORKERS COMPENSATION	993.90	993.90	0.00	445.61	0.00	548.29	55.17 %
100-410-2050	MEDICARE TAX	4,503.61	4,503.61	344.70	3,100.29	0.00	1,403.32	31.16 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	250.21	127.86	-378.07	0.00 %
100-410-3150	COPIER RENTAL	1,300.00	1,300.00	102.69	813.66	0.00	486.34	37.41 %
100-410-3190	JURY EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	5,775.00	29,126.25	0.00	25,873.75	47.04 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	995.00	0.00	205.00	17.08 %
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	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000038	10/29/2020	Adjust Adopted 2021technology to compl	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	1,600.00	0.00	800.00	33.33 %
100-410-4800	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
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 compl	-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 37,980.64 315,284.24 127.86 168,864.12 34.87%

Department: 425 - Court Administration

100-425-3110	JURY POSTAGE	3,500.00	3,500.00	342.09	1,224.55	0.00	2,275.45	65.01 %
100-425-3140	PETIT JURY EXPENSE	25,000.00	25,000.00	1,670.00	2,340.00	0.00	22,660.00	90.64 %
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 %

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100-425-4660	AUTOPSIES	50,000.00	50,000.00	5,512.50	34,194.75	0.00	15,805.25	31.61 %
Department: 425 - Court Administration Total:		95,761.00	95,761.00	7,524.59	52,220.30	0.00	43,540.70	45.47%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	37,973.37	37,973.37	2,921.03	26,289.24	0.00	11,684.13	30.77 %
100-435-1100	SALARY COURT REPORTER	88,602.42	88,602.42	6,815.58	60,831.99	0.00	27,770.43	31.34 %
100-435-1300	BAILIFF	41,797.08	41,797.08	3,215.16	28,936.45	0.00	12,860.63	30.77 %
100-435-2010	SOCIAL SECURITY	10,662.32	10,662.32	794.27	7,166.41	0.00	3,495.91	32.79 %
100-435-2020	GROUP HEALTH INSURANCE	36,619.92	36,619.92	3,051.66	24,413.28	0.00	12,206.64	33.33 %
100-435-2030	RETIREMENT	20,361.59	20,361.59	1,571.66	14,017.09	0.00	6,344.50	31.16 %
100-435-2040	WORKERS COMPENSATION	538.79	538.79	0.00	241.57	0.00	297.22	55.16 %
100-435-2050	MEDICARE TAX	2,493.61	2,493.61	185.77	1,676.13	0.00	817.48	32.78 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	233.51	862.28	0.00	637.72	42.51 %
100-435-3110	POSTAGE	250.00	250.00	202.98	210.84	0.00	39.16	15.66 %
100-435-3120	DISTRICT JURY SUPPLIES	1,000.00	1,000.00	0.00	182.70	58.84	758.46	75.85 %
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	0.00	168.97	231.03	57.76 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	1,330.08	1,715.08	0.00	3,284.92	65.70 %
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	1,210.00	1,276.00	0.00	18,724.00	93.62 %
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	41,312.28	205,261.03	0.00	169,738.97	45.26 %
100-435-4370	ATTORNEY FEES	200,000.00	200,000.00	29,464.05	120,204.52	0.00	79,795.48	39.90 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	240.00	3,500.50	0.00	3,999.50	53.33 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4420	OTHER PROFESSIONAL SERV.	20,000.00	19,052.00	850.00	10,688.75	0.00	8,363.25	43.90 %
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	1,537.50	0.00	1,462.50	48.75 %
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	36.96	36.96	0.00	1,963.04	98.15 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	2,400.00	0.00	1,200.00	33.33 %
100-435-4810	DUES	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 %

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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	0.00	0.00	57.00	443.00	88.60 %
Department: 435 - 336th District Court Administration Total:		919,524.10	919,524.10	93,734.99	517,993.82	284.81	401,245.47	43.64%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	40,678.56	0.00	18,079.41	30.77 %
100-450-1030	SALARY CHIEF DEPUTY	41,086.53	41,086.53	2,883.77	28,167.82	0.00	12,918.71	31.44 %
100-450-1040	SALARIES DEPUTIES	173,835.78	173,835.78	13,287.68	119,963.75	0.00	53,872.03	30.99 %
100-450-1070	SALARY PART-TIME	29,952.00	29,952.00	1,392.00	15,777.00	0.00	14,175.00	47.33 %
100-450-2010	SOCIAL SECURITY TAXES	18,825.20	18,825.20	1,287.67	12,011.82	0.00	6,813.38	36.19 %
100-450-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	7,958.04	64,681.54	0.00	32,971.58	33.76 %
100-450-2030	RETIREMENT	35,950.06	35,950.06	2,619.12	24,208.97	0.00	11,741.09	32.66 %
100-450-2040	WORKERS COMPENSATION	971.62	971.62	0.00	435.63	0.00	535.99	55.16 %
100-450-2050	MEDICARE TAX	4,402.67	4,402.67	301.17	2,809.35	0.00	1,593.32	36.19 %
100-450-3100	OFFICE SUPPLIES	4,000.00	4,000.00	100.93	2,041.42	75.68	1,882.90	47.07 %
100-450-3110	POSTAGE	4,000.00	4,000.00	229.62	1,488.48	0.00	2,511.52	62.79 %
100-450-3130	PASSPORT PHOTO SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,497.83	0.00	2,502.17	62.55 %
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	140.00	140.00	0.00	17.50	11.11 %
100-450-4810	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
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	34,719.84	314,275.82	75.68	162,265.95	34.05%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	31,156.20	0.00	13,847.23	30.77 %
100-455-1030	SALARY CHIEF DEPUTY	39,934.14	39,934.14	3,071.85	27,646.73	0.00	12,287.41	30.77 %
100-455-1040	SALARY DEPUTY	25,344.80	25,344.80	2,166.24	19,496.18	0.00	5,848.62	23.08 %
100-455-2010	SOCIAL SECURITY TAXES	6,811.70	6,811.70	545.80	4,905.81	0.00	1,905.89	27.98 %
100-455-2020	GROUP HEALTH INSURANCE	35,399.26	35,399.26	2,036.98	16,295.84	0.00	19,103.42	53.97 %
100-455-2030	RETIREMENT	12,723.98	12,723.98	1,055.52	9,347.94	0.00	3,376.04	26.53 %
100-455-2040	WORKERS' COMPENSATION	343.89	343.89	0.00	158.22	0.00	185.67	53.99 %
100-455-2050	MEDICARE TAX	1,593.05	1,593.05	127.66	1,147.44	0.00	445.61	27.97 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	53.87	334.31	158.37	207.32	29.62 %
100-455-3110	POSTAGE	400.00	400.00	18.25	258.05	0.00	141.95	35.49 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	310.00	0.00	2,690.00	89.67 %
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	91.00	91.00	0.00	174.00	65.66 %

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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	12,828.97	112,940.71	158.37	61,455.17	35.21%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	31,156.20	0.00	13,847.23	30.77 %
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	3,160.40	28,443.52	0.00	12,641.61	30.77 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	422.98	3,794.42	0.00	1,691.87	30.84 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	16,260.32	0.00	8,152.96	33.40 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	809.10	7,135.25	0.00	3,057.64	30.00 %
100-456-2040	WORKERS' COMPENSATION	275.48	275.48	0.00	123.51	0.00	151.97	55.17 %
100-456-2050	MEDICARE TAX	1,283.08	1,283.08	98.92	887.38	0.00	395.70	30.84 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	337.97	0.00	262.03	43.67 %
100-456-3110	POSTAGE	300.00	300.00	55.00	141.00	0.00	159.00	53.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	655.60	0.00	344.40	34.44 %
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	148.00	723.00	0.00	1,277.00	63.85 %
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	2,800.00	0.00	1,400.00	33.33 %
100-456-4800	BOND	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
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	10,820.69	94,346.90	0.00	45,687.68	32.63%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	31,156.20	0.00	13,847.23	30.77 %
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	2,193.84	19,744.58	0.00	8,775.42	30.77 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	363.06	3,255.14	0.00	1,452.11	30.85 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	16,275.52	0.00	8,137.76	33.33 %
100-457-2030	RETIREMENT	8,705.17	8,705.17	694.46	6,105.89	0.00	2,599.28	29.86 %
100-457-2040	WORKERS' COMPENSATION	235.27	235.27	0.00	105.48	0.00	129.79	55.17 %
100-457-2050	MEDICARE TAX	1,100.89	1,100.89	84.92	761.38	0.00	339.51	30.84 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	43.78	12.98	443.24	88.65 %
100-457-3110	POSTAGE	350.00	350.00	55.00	93.00	0.00	257.00	73.43 %
100-457-4210	INTERNET	456.00	456.00	37.99	265.93	0.00	190.07	41.68 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	543.44	543.44	0.00	1,456.56	72.83 %
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	50.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	9,718.95	80,060.34	12.98	38,877.97	32.68%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	520.76	4,686.84	0.00	2,083.16	30.77 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.38	19,038.42	0.00	8,461.58	30.77 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	23,622.93	212,712.38	0.00	98,545.74	31.66 %
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	4,766.44	42,897.94	0.00	19,065.59	30.77 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	480.00	3,890.00	0.00	1,190.00	23.43 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	13,828.50	126,182.88	0.00	63,482.03	33.47 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	2,902.40	26,121.60	0.00	11,609.60	30.77 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	468.00	13,290.00	0.00	4,806.00	26.56 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	2,921.35	27,046.16	0.00	13,141.23	32.70 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	11,041.24	88,329.76	0.00	45,943.28	34.22 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	5,806.58	53,216.27	0.00	23,528.69	30.66 %
100-475-2040	WORKERS' COMPENSATION	1,334.94	1,334.94	0.00	601.99	0.00	732.95	54.91 %
100-475-2050	MEDICARE TAX	9,398.66	9,398.66	683.23	6,325.54	0.00	3,073.12	32.70 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,040.00	0.00	1,020.00	33.33 %
100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	4,284.32	984.50	3,731.18	41.46 %
100-475-3110	POSTAGE	2,400.00	2,400.00	212.25	722.04	0.00	1,677.96	69.92 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	400.00	3,337.16	0.00	2,162.84	39.32 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	105.67	850.23	0.00	549.77	39.27 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	455.40	3,104.78	0.00	6,895.22	68.95 %
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	82.50	280.50	0.00	4,719.50	94.39 %
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	117.87	0.00	3,882.13	97.05 %
100-475-4800	BOND	445.00	445.00	0.00	276.50	0.00	168.50	37.87 %
100-475-4810	DUES	3,500.00	3,500.00	460.00	1,235.00	0.00	2,265.00	64.71 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	615.00	0.00	135.00	18.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	756.37	5,276.86	0.00	3,783.14	41.76 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	71,884.00	646,694.24	984.50	330,339.01	33.78%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	5,675.26	51,077.34	0.00	22,701.03	30.77 %
100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	11,550.62	103,993.63	0.00	46,164.82	30.74 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	1,006.72	8,899.24	0.00	4,984.84	35.90 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	32,551.04	0.00	16,275.52	33.33 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	2,042.98	18,349.22	0.00	8,164.90	30.79 %
100-495-2040	WORKERS COMPENSATION	716.60	716.60	0.00	321.29	0.00	395.31	55.16 %
100-495-2050	MEDICARE TAX	3,247.08	3,247.08	235.44	2,081.27	0.00	1,165.81	35.90 %

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100-495-3100	OFFICE SUPPLIES	700.00	700.00	14.70	117.99	275.96	306.05	43.72 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	455.00	0.00	3,545.00	88.63 %
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	24,594.60	218,515.02	275.96	104,057.28	32.23%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	4,096.54	36,868.73	0.00	16,386.03	30.77 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	249.96	2,250.64	0.00	1,051.16	31.84 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	8,137.76	0.00	4,068.88	33.33 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	485.85	4,362.56	0.00	1,942.80	30.81 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	0.00	76.41	0.00	94.01	55.16 %
100-496-2050	MEDICARE TAX	772.19	772.19	58.46	526.35	0.00	245.84	31.84 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	25.96	-51.78	275.82	110.33 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	143.37	222.37	0.00	2,177.63	90.73 %
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	190.00	265.00	0.00	185.00	41.11 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		79,439.17	79,439.17	6,241.40	52,828.78	-51.78	26,662.17	33.56%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	40,678.56	0.00	18,079.41	30.77 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	222.46	2,069.58	0.00	1,573.41	43.19 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	8,130.72	0.00	4,075.92	33.39 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	536.06	4,813.41	0.00	2,143.53	30.81 %
100-497-2040	WORKERS' COMPENSATION	188.03	188.03	0.00	84.30	0.00	103.73	55.17 %
100-497-2050	MEDICARE TAX	851.99	851.99	52.02	483.97	0.00	368.02	43.20 %
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	375.00	555.00	0.00	945.00	63.00 %
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	6,721.72	57,269.03	0.00	27,485.53	32.43%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	40,678.56	0.00	18,079.41	30.77 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	3,251.72	29,265.52	0.00	13,006.84	30.77 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	7,878.93	70,910.47	0.00	31,515.68	30.77 %
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	937.34	8,519.34	0.00	5,216.91	37.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	40,688.80	0.00	20,344.40	33.33 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	1,856.16	16,828.60	0.00	9,403.21	35.85 %
100-499-2040	WORKERS COMPENSATION	708.97	708.97	0.00	317.87	0.00	391.10	55.16 %
100-499-2050	MEDICARE TAX	3,212.51	3,212.51	219.22	1,992.48	0.00	1,220.03	37.98 %
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	0.00	656.40	-0.50	544.10	45.34 %
100-499-3110	POSTAGE	2,400.00	2,400.00	251.22	1,573.52	0.00	826.48	34.44 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	95.73	748.54	0.00	451.46	37.62 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,965.84	0.00	2,034.16	50.85 %
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	0.00	3,550.00	0.00	368.00	9.39 %
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	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		341,568.22	341,568.22	24,096.26	219,591.88	-0.50	121,976.84	35.71%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	3,293.63	29,642.61	0.00	13,174.41	30.77 %
100-503-1070	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	1,209.41	6,646.91	0.00	5,353.09	44.61 %
100-503-2010	SOCIAL SECURITY	3,900.96	3,900.96	180.46	1,647.88	0.00	2,253.08	57.76 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	8,137.76	0.00	4,068.88	33.33 %
100-503-2030	RETIREMENT	7,449.57	7,449.57	395.36	3,524.12	0.00	3,925.45	52.69 %
100-503-2040	WORKERS COMPENSATION	201.34	201.34	0.00	63.24	0.00	138.10	68.59 %
100-503-2050	MEDICARE TAX	912.32	912.32	42.20	385.36	0.00	526.96	57.76 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	320.00	0.00	508.00	61.35 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	265.97	0.00	189.91	41.66 %
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	62.95	0.00	137.05	68.53 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	3.00	3,544.29	0.00	1,455.71	29.11 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,500.00	32,500.00	0.00	263.59	1,057.63	31,178.78	95.93 %
Department: 503 - Computer/IT Dept. Total:		119,946.73	119,946.73	6,219.27	54,504.68	1,057.63	64,384.42	53.68%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	279,000.00	241,099.33	0.00	1,239.00	0.00	239,860.33	99.49 %
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					
Department: 509 - Contingency Total:		279,000.00	241,099.33	0.00	1,239.00	0.00	239,860.33	99.49%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 510 - Courthouse								
100-510-1070	SALARY PART-TIME	16,291.86	16,291.86	1,392.00	12,576.96	0.00	3,714.90	22.80 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	3,160.61	28,445.47	0.00	12,642.45	30.77 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	279.28	2,519.55	0.00	1,038.39	29.19 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	8,137.76	0.00	4,068.88	33.33 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	539.94	4,854.16	0.00	1,976.24	28.93 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	981.49	0.00	1,133.20	53.59 %
100-510-2050	MEDICARE TAX	832.00	832.00	65.32	589.28	0.00	242.72	29.17 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	89.98	1,652.43	159.95	1,687.62	48.22 %
100-510-3110	POSTAGE	5,000.00	5,000.00	3,987.33	-1,003.54	0.00	6,003.54	120.07 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	583.90	5,401.52	0.00	2,598.48	32.48 %
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	3,592.50	28,888.00	0.00	15,252.00	34.55 %
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	147.30	1,422.53	0.00	3,827.47	72.90 %
100-510-4420	UTILITIES WATER	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	87.56	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	189,470.41	9,382.50	21,147.09	9.61 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	25,785.00	25,785.00	0.00	2,715.00	9.53 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	233.71	233.71	0.00	66.29	22.10 %
Department: 510 - Courthouse Total:		403,751.45	403,751.45	40,961.65	311,042.14	9,542.45	83,166.86	20.60%
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	82.70	480.10	35.97	483.93	48.39 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	298.33	2,321.25	0.00	2,178.75	48.42 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	67.38	722.62	0.00	277.38	27.74 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	57.58	403.06	0.00	696.94	63.36 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	306.46	0.00	233.54	43.25 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	470.46	0.00	529.54	52.95 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	134.00	0.00	134.00	50.00 %
100-511-4820	FIRE INSURANCE	1,050.00	1,050.00	1,047.00	1,047.00	0.00	3.00	0.29 %
Department: 511 - County Office Building Total:		10,638.00	10,638.00	1,596.77	5,930.53	35.97	4,671.50	43.91%
Department: 512 - Co-Op Office Building								
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	29.65	12.98	-42.63	0.00 %
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	79.57	3,565.33	0.00	-2,845.33	-395.18 %
100-512-4420	UTILITIES WATER	0.00	0.00	57.58	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 %

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100-512-4820	FIRE INSURANCE	1,450.00	1,450.00	1,477.00	1,477.00	0.00	-27.00	-1.86 %
	Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	1,614.15	5,615.04	12.98	-3,458.02	-159.36%
	Department: 513 - Courthouse South Annex							
100-513-3110	POSTAGE	2,000.00	2,000.00	-447.39	-2,069.27	0.00	4,069.27	203.46 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	114.90	851.33	0.00	648.67	43.24 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	122.85	830.62	211.66	457.72	30.51 %
100-513-4210	INTERNET	3,300.00	3,300.00	231.43	1,851.44	0.00	1,448.56	43.90 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	467.46	3,151.42	0.00	2,448.58	43.72 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	0.00	1,153.65	0.00	146.35	11.26 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	73.72	625.35	0.00	599.65	48.95 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	612.92	0.00	437.08	41.63 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	662.00	2,497.08	0.00	-1,497.08	-149.71 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	190.00	0.00	190.00	50.00 %
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	2,689.00	2,689.00	0.00	11.00	0.41 %
	Department: 513 - Courthouse South Annex Total:	21,555.00	21,555.00	4,001.53	12,383.54	211.66	8,959.80	41.57%
	Department: 514 - City Hall Annex							
100-514-4210	INTERNET	800.00	800.00	82.69	661.52	0.00	138.48	17.31 %
	Department: 514 - City Hall Annex Total:	800.00	800.00	82.69	661.52	0.00	138.48	17.31%
	Department: 515 - Windom County Building							
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	375.60	0.00	189.40	33.52 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	1,488.97	0.00	1,511.03	50.37 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	84.66	1,036.86	0.00	963.14	48.16 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	290.50	0.00	509.50	63.69 %
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	60.00	380.00	0.00	420.00	52.50 %
100-515-4820	FIRE INSURANCE	1,775.00	1,775.00	1,845.00	1,845.00	0.00	-70.00	-3.94 %
	Department: 515 - Windom County Building Total:	11,200.00	11,200.00	2,078.11	5,481.93	0.00	5,718.07	51.05%
	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	17.61	296.92	0.00	203.08	40.62 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	393.09	3,736.01	0.00	1,363.99	26.74 %
100-516-4420	UTILITIES WATER	720.00	720.00	57.58	403.06	0.00	316.94	44.02 %
100-516-4500	R&M BUILDING	500.00	500.00	26.58	136.16	0.00	363.84	72.77 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	171.00	0.00	57.00	25.00 %
100-516-4820	FIRE INSURANCE	1,100.00	1,100.00	1,006.00	1,006.00	0.00	94.00	8.55 %
	Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	1,500.86	5,806.35	0.00	2,606.65	30.98%
	Department: 518 - County Offices Relocation							
100-518-3110	POSTAGE	350.00	350.00	0.00	336.00	0.00	14.00	4.00 %

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100-518-3320	JANITOR SUPPLIES	3,000.00	3,000.00	135.08	2,119.82	304.92	575.26	19.18 %
100-518-4210	INTERNET	13,500.00	13,500.00	1,046.18	8,377.44	0.00	5,122.56	37.94 %
100-518-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	2,019.64	13,671.67	0.00	16,328.33	54.43 %
100-518-4410	UTILITIES GAS	3,500.00	3,500.00	515.86	2,324.27	0.00	1,175.73	33.59 %
100-518-4420	UTILITIES WATER	7,000.00	7,000.00	638.81	3,141.57	0.00	3,858.43	55.12 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	320.24	1,221.83	0.00	928.17	43.17 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	98.00	291.62	71.19	637.19	63.72 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	145.00	615.00	0.00	385.00	38.50 %
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	89,600.00	0.00	48,250.00	35.00 %
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	14,318.81	122,584.82	376.11	112,289.07	47.73%
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	61,666.67	493,333.36	0.00	246,666.64	33.33 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	292.69	2,485.41	0.00	3,514.59	58.58 %
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	61,959.36	495,818.77	0.00	253,781.23	33.86%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	98,489.82	0.00	32,830.18	25.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	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	98,876.72	0.00	33,443.28	25.27%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	33,674.57	33,674.57	2,590.36	23,313.24	0.00	10,361.33	30.77 %
100-551-2010	SOCIAL SECURITY TAXES	2,236.62	2,236.62	166.20	1,495.09	0.00	741.53	33.15 %
100-551-2020	GROUP HEALTH INSURANCE	6,103.32	6,103.32	478.30	3,826.46	0.00	2,276.86	37.31 %
100-551-2030	RETIREMENT	3,987.07	3,987.07	330.94	2,897.94	0.00	1,089.13	27.32 %
100-551-2040	WORKERS' COMPENSATION	606.14	606.14	0.00	272.83	0.00	333.31	54.99 %
100-551-2050	MEDICARE TAX	523.08	523.08	38.86	349.62	0.00	173.46	33.16 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	1.22	15.22	0.00	134.78	89.85 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	471.74	0.00	1,028.26	68.55 %
100-551-4220	R & M RADIO	100.00	100.00	125.00	125.00	0.00	-25.00	-25.00 %

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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	350.00	0.00	250.00	41.67 %
Department: 551 - Constable Pct.1 Total:		52,658.80	52,658.80	3,980.88	35,357.60	0.00	17,301.20	32.86%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	1,278.38	11,505.42	0.00	5,113.63	30.77 %
100-552-2010	SOCIAL SECURITY TAXES	1,030.38	1,030.38	79.26	713.34	0.00	317.04	30.77 %
100-552-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	8,137.76	0.00	4,068.88	33.33 %
100-552-2030	RETIREMENT	1,967.70	1,967.70	151.62	1,361.43	0.00	606.27	30.81 %
100-552-2040	WORKERS' COMPENSATION	299.14	299.14	0.00	134.65	0.00	164.49	54.99 %
100-552-2050	MEDICARE TAX	240.98	240.98	18.54	166.86	0.00	74.12	30.76 %
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	7.00	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	2,552.02	22,922.42	0.00	13,322.47	36.76%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,140.82	10,267.38	0.00	4,563.19	30.77 %
100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	83.14	735.86	0.00	332.44	31.12 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	8,137.76	0.00	4,068.88	33.33 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	159.02	1,297.92	0.00	458.02	26.08 %
100-553-2040	WORKERS' COMPENSATION	266.95	266.95	0.00	120.16	0.00	146.79	54.99 %
100-553-2050	MEDICARE TAX	249.84	249.84	19.44	172.06	0.00	77.78	31.13 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
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	44.12	44.12	0.00	-44.12	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 %

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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	2,663.76	23,857.22	0.00	11,451.02	32.43%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	18,571.12	0.00	9,285.56	0.00	9,285.56	50.00 %
Department: 559 - Texas VINE Program Total:		18,571.12	18,571.12	0.00	9,285.56	0.00	9,285.56	50.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	60,513.98	60,513.98	4,654.92	41,894.28	0.00	18,619.70	30.77 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	4,038.46	36,346.11	0.00	16,153.89	30.77 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	49,451.45	446,324.32	0.00	236,867.89	34.67 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	4,342.13	30,815.97	0.00	12,204.03	28.37 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	1,960.00	17,640.00	0.00	7,840.00	30.77 %
100-560-1070	SALARY PART-TIME	0.00	0.00	1,296.00	13,335.00	0.00	-13,335.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	1,703.19	18,367.06	0.00	120,352.21	86.76 %
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	3,630.77	32,813.04	0.00	14,386.96	30.48 %
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	2,945.59	26,989.04	0.00	11,303.63	29.52 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	2,945.60	26,510.39	0.00	11,782.28	30.77 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	17,963.87	154,891.08	0.00	136,791.92	46.90 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	5,615.15	51,745.06	0.00	33,862.95	39.56 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	31,604.80	228,157.17	0.00	138,042.03	37.70 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	11,258.85	100,096.71	0.00	51,476.31	33.96 %
100-560-2040	WORKERS' COMPENSATION	26,018.53	26,018.53	0.00	7,715.18	0.00	18,303.35	70.35 %
100-560-2050	MEDICARE TAX	18,562.57	18,562.57	1,313.26	10,566.79	0.00	7,995.78	43.07 %
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	331.00	934.00	0.00	66.00	6.60 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	26.00	6,738.01	0.00	1,261.99	15.77 %
100-560-3110	POSTAGE	1,700.00	1,700.00	607.42	2,121.03	0.00	-421.03	-24.77 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	59.88	2,656.13	1,536.30	-1,192.43	-39.75 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	764.89	254.94	2,780.17	73.16 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	7,148.88	37,063.15	0.00	32,936.85	47.05 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	1,093.48	0.00	656.52	37.52 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	930.90	5,347.75	1,312.78	-360.53	-5.72 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	882.42	6,274.65	0.00	3,225.35	33.95 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	8,500.00	8,500.00	1,543.02	8,007.15	0.00	492.85	5.80 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	3,325.00	0.00	6,675.00	66.75 %

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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	135.15	951.07	0.00	2,048.93	68.30 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	845.88	0.00	654.12	43.61 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	615.99	4,775.12	0.00	224.88	4.50 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	15,050.30	0.00	297.32	1.94 %
100-560-4540	R & M AUTOMOBILES	45,000.00	63,288.62	814.38	45,892.24	0.00	17,396.38	27.49 %
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					
100-560-4800	BOND	435.00	435.00	0.00	435.00	0.00	0.00	0.00 %
100-560-4820	FIRE INSURANCE	325.00	325.00	292.00	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	50,341.31	50,341.31	0.00	-341.31	-0.68 %
100-560-5790	WEAPONS	2,000.00	2,000.00	311.12	311.12	548.60	1,140.28	57.01 %
Department: 560 - County Sheriff Total:		2,402,920.51	2,421,209.13	208,884.35	1,508,790.16	3,652.62	908,766.35	37.53%
Department: 565 - Jail Operations								
100-565-3800	PRISONER HOUSING	2,550,000.00	2,550,000.00	165,039.14	1,213,251.64	0.00	1,336,748.36	52.42 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	371.70	17,482.29	0.00	7,517.71	30.07 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	16,993.05	97,957.50	0.00	77,042.50	44.02 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	7.96	1,688.60	0.00	-688.60	-68.86 %
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	2,751,580.00	182,411.85	1,330,380.03	0.00	1,421,199.97	51.65%
Department: 573 - Bond Supervision								
100-573-1020	SALARY-BOND SUPERVISOR	38,244.95	38,244.95	0.00	22,144.38	0.00	16,100.57	42.10 %
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	13,427.30	0.00	5,086.10	0.00	8,341.20	62.12 %
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	54.87	0.00	76.52	58.24 %
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	0.00	236.45	94.99	368.56	52.65 %
100-573-3130	DRUG TESTING SUPPLIES	4,000.00	4,000.00	0.00	0.00	2,130.00	1,870.00	46.75 %
100-573-3400	EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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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	963.00	0.00	321.00	25.00 %
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	0.00	3,803.00	7,643.00	0.00	-7,643.00	0.00 %
Department: 573 - Bond Supervision Total:		71,631.80	71,631.80	3,910.00	40,423.18	2,224.99	28,983.63	40.46%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	0.51	25.24	0.00	-25.24	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	28.23	212.95	0.00	-212.95	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	28.74	170,238.19	0.00	-238.19	-0.14%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	30,248.92	30,248.92	2,326.84	20,941.56	0.00	9,307.36	30.77 %
100-590-1040	SALARIES DEPUTIES	40,681.56	40,681.56	3,129.36	28,164.25	0.00	12,517.31	30.77 %
100-590-1070	SALARY PART-TIME	18,096.00	18,096.00	1,392.00	5,277.72	0.00	12,818.28	70.83 %
100-590-2010	SOCIAL SECURITY TAXES	5,519.64	5,519.64	417.65	3,264.14	0.00	2,255.50	40.86 %
100-590-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	16,446.38	0.00	7,966.90	32.63 %
100-590-2030	RETIREMENT	10,540.74	10,540.74	812.20	6,436.01	0.00	4,104.73	38.94 %
100-590-2040	WORKERS' COMPENSATION	272.79	272.79	0.00	122.62	0.00	150.17	55.05 %
100-590-2050	MEDICARE TAX	1,290.88	1,290.88	97.67	823.92	0.00	466.96	36.17 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	14.71	540.09	0.00	309.91	36.46 %
100-590-3110	POSTAGE	1,700.00	1,700.00	118.50	815.10	0.00	884.90	52.05 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	77.73	602.15	0.00	397.85	39.79 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	147.58	0.00	952.42	86.58 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	663.75	663.75	0.00	836.25	55.75 %
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	300.00	300.00	0.00	0.00	0.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	331.45	0.00	668.55	66.86 %
100-590-4670	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	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	11,384.85	85,064.72	0.00	54,585.09	39.09%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	36,834.94	36,834.94	2,326.84	22,569.56	0.00	14,265.38	38.73 %
100-591-2010	SOCIAL SECURITY TAXES	2,283.77	2,283.77	144.26	1,961.86	0.00	321.91	14.10 %
100-591-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	8,984.12	0.00	3,222.52	26.40 %
100-591-2030	RETIREMENT	4,361.26	4,361.26	275.96	2,669.91	0.00	1,691.35	38.78 %
100-591-2040	WORKERS' COMPENSATION	117.87	117.87	0.00	52.85	0.00	65.02	55.16 %
100-591-2050	MEDICARE TAX	534.11	534.11	33.74	175.81	0.00	358.30	67.08 %

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100-591-3100	OFFICE SUPPLIES	500.00	500.00	39.97	164.24	0.00	335.76	67.15 %
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	100.00	100.00	0.00	0.00	0.00 %
100-591-4540	R&M AUTO	250.00	250.00	0.00	14.50	0.00	235.50	94.20 %
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	60,163.59	3,937.99	37,190.19	0.00	22,973.40	38.18%
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	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,400.00	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	474.34	3,624.41	0.00	4,875.59	57.36 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	124.85	1,473.69	0.00	526.31	26.32 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	302.17	2,140.48	0.00	1,859.52	46.49 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	306.46	0.00	218.54	41.63 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	2,315.00	2,315.00	0.00	285.00	10.96 %
Department: 640 - County Services Total:		57,025.00	57,025.00	3,260.14	43,860.04	0.00	13,164.96	23.09%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	18,096.00	18,096.00	1,392.00	12,528.00	0.00	5,568.00	30.77 %
100-645-2010	SOCIAL SECURITY TAX	1,121.95	1,121.95	86.30	776.70	0.00	345.25	30.77 %
100-645-2030	RETIREMENT	2,142.57	2,142.57	165.10	1,482.47	0.00	660.10	30.81 %
100-645-2040	WORKER'S COMP	57.91	57.91	0.00	25.96	0.00	31.95	55.17 %
100-645-2050	MEDICARE TAX	262.39	262.39	20.18	181.62	0.00	80.77	30.78 %
100-645-3100	OFFICE SUPPLIES	400.00	400.00	0.00	296.99	0.00	103.01	25.75 %
100-645-3110	POSTAGE	75.00	75.00	62.52	126.39	0.00	-51.39	-68.52 %
100-645-4090	DIABETIC SUPPLIES	3,000.00	3,000.00	211.46	1,280.38	0.00	1,719.62	57.32 %
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	7,853.82	35,208.24	0.00	-20,208.24	-134.72 %

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100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	2,272.78	16,698.14	0.00	3,301.86	16.51 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	14,277.56	32,310.72	0.00	12,689.28	28.20 %
100-645-4140	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	3,526.74	79,975.74	0.00	-19,975.74	-33.29 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	82.62	1,354.80	0.00	2,645.20	66.13 %
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	721.52	0.00	226.48	23.89 %
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	9,531.00	0.00	3,177.00	25.00 %
Department: 645 - Indigent Health Care Total:		189,386.82	189,386.82	31,104.02	192,498.67	0.00	-3,111.85	-1.64%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	1,808.95	13,603.28	0.00	14,693.62	51.93 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	3,985.52	35,869.68	0.00	15,941.97	30.77 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	300.46	2,714.54	0.00	2,252.19	45.35 %
100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	8,137.76	0.00	4,068.88	33.33 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	214.55	1,610.45	0.00	1,739.90	51.93 %
100-665-2040	WORKERS' COMPENSATION	90.55	90.55	0.00	40.60	0.00	49.95	55.16 %
100-665-2050	MEDICARE TAX	1,161.57	1,161.57	70.27	634.94	0.00	526.63	45.34 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	532.89	0.00	567.11	51.56 %
100-665-3110	POSTAGE	300.00	300.00	110.00	110.00	0.00	190.00	63.33 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	111.78	793.79	0.00	1,006.21	55.90 %
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	519.92	0.00	280.08	35.01 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	17.50	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	98.14	694.16	0.00	2,305.84	76.86 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	262.89	522.86	0.00	2,477.14	82.57 %
Department: 665 - County Agents Total:		115,384.39	115,384.39	8,062.27	65,922.37	0.00	49,462.02	42.87%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		13,903,281.52	13,923,290.14	1,024,617.09	8,334,903.45	19,221.29	5,569,165.40	40.00%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-348,400.83	4,054,230.26	-19,221.29	4,035,008.97	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: 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	0.00	2,713.21	0.00	-1,286.79	32.17 %	
110-340-6500	DISTRICT CLERK FEES			2,200.00	2,200.00	1,185.52	2,010.94	0.00	-189.06	8.59 %	
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	1,185.52	4,834.98	0.00	-3,465.02	41.75%	
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	1,185.52	4,834.98	0.00	-58,579.68	92.38%	
Expense											
Department: 541 - Courthouse Security Part-Time											
110-541-1070	SALARY PART-TIME			35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %	
Department: 541 - Courthouse Security Part-Time Total:				35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%	
Department: 542 - Security Equipment											
110-542-4830	ALARM MONITORING			0.00	0.00	359.40	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 %	
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	359.40	28,774.25	0.00	-359.59	-1.27%	
Expense Total:				35,000.00	63,414.66	359.40	28,774.25	0.00	34,640.41	54.63%	
Fund: 110 - Courthouse Security Surplus (Deficit):				0.00	0.00	826.12	-23,939.27	0.00	-23,939.27	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 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	130.00	0.00	-370.00	74.00 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	0.00	130.00	0.00	-370.00	74.00%
	Revenue Total:	3,500.00	3,500.00	0.00	130.00	0.00	-3,370.00	96.29%
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	2,500.00	2,500.00	88.75	788.41	9.97	1,701.62	68.06 %
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	88.75	788.41	9.97	2,701.62	77.19%
	Expense Total:	3,500.00	3,500.00	88.75	788.41	9.97	2,701.62	77.19%
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	-88.75	-658.41	-9.97	-668.38	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	903.50	11,593.00	0.00	9,093.00	463.72 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	8,193.97	0.00	-46,806.03	85.10 %
RevType: 370 - MISCELLANEOUS Total:		57,500.00	57,500.00	903.50	19,786.97	0.00	-37,713.03	65.59%
Revenue Total:		95,689.08	95,689.08	903.50	19,786.97	0.00	-75,902.11	79.32%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	1,980.23	17,822.14	0.00	7,920.98	30.77 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	122.78	1,105.02	0.00	491.05	30.77 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	8,137.76	0.00	4,068.88	33.33 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	234.86	2,108.90	0.00	939.09	30.81 %
121-402-2040	WORKERS COMPENSATION	82.38	82.38	0.00	36.93	0.00	45.45	55.17 %
121-402-2050	MEDICARE TAX	373.28	373.28	28.72	258.48	0.00	114.80	30.75 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	7.00	7.00	0.00	593.00	98.83 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	8,576.00	30,016.00	0.00	21,188.00	41.38 %
121-402-3150	COPIER MAINTENANCE	435.60	435.60	0.00	0.00	0.00	435.60	100.00 %
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	11,966.81	59,492.23	0.00	36,196.85	37.83%
Expense Total:		95,689.08	95,689.08	11,966.81	59,492.23	0.00	36,196.85	37.83%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-11,063.31	-39,705.26	0.00	-39,705.26	0.00%
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	0.00	0.00	700.00	100.00 %
Department: 403 - County Clerk Total:		1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	17,370.07	0.00	-16,164.11	-1,340.35%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	-17,370.07	0.00	-17,370.07	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%
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	1,849.93	0.00	-2,150.07	53.75 %
RevType: 340 - FEES OF OFFICE Total:		4,000.00	4,000.00	0.00	1,849.93	0.00	-2,150.07	53.75%
Revenue Total:		30,000.00	523,253.98	0.00	359,103.91	0.00	-164,150.07	31.37%
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	-134,150.07	0.00	-134,150.07	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	34.43	0.00	-565.57	94.26 %
RevType: 370 - MISCELLANEOUS Total:	600.00	600.00	0.00	34.43	0.00	-565.57	94.26%
Revenue Total:	600.00	600.00	0.00	34.43	0.00	-565.57	94.26%
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	0.00	-265.57	-825.00	-1,090.57	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	0.00	310.00	0.00	310.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Revenue Total:	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Fund: 126 - County Clerk Court Records Preservation Total:	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
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	0.00	16,770.00	0.00	-73,230.00	81.37 %
RevType: 370 - MISCELLANEOUS Total:	90,000.00	90,000.00	0.00	16,770.00	0.00	-73,230.00	81.37%
Revenue Total:	140,000.00	140,000.00	0.00	16,770.00	0.00	-123,230.00	88.02%
Expense							
Department: 403 - County Clerk							
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	0.00	-835.32	0.00	-835.32	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	480.00	3,870.00	0.00	-3,130.00	44.71 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	480.00	3,870.00	0.00	-3,130.00	44.71%
Revenue Total:		7,000.00	7,000.00	480.00	3,870.00	0.00	-3,130.00	44.71%
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	480.00	3,870.00	0.00	3,870.00	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	0.00	38.80	0.00	961.20	96.12 %
160-452-3110	POSTAGE	1,500.00	1,500.00	51.47	64.14	0.00	1,435.86	95.72 %
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	51.47	102.94	0.00	2,597.06	96.19%
Expense Total:		2,700.00	2,700.00	51.47	102.94	0.00	2,597.06	96.19%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-51.47	-102.94	0.00	-102.94	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	0.00	145.00	0.00	-5.00	3.33 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	145.00	0.00	-5.00	3.33%
Revenue Total:		1,600.00	1,600.00	0.00	145.00	0.00	-1,455.00	90.94%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	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	0.00	145.00	0.00	145.00	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	1,173.77	2,224.13	0.00	-275.87	11.03 %
RevType: 370 - MISCELLANEOUS Total:		2,500.00	2,500.00	1,173.77	2,224.13	0.00	-275.87	11.03%
Revenue Total:		9,603.49	9,603.49	1,173.77	2,224.13	0.00	-7,379.36	76.84%
Expense								
Department: 450 - District Clerk								
190-450-1070	SALARY PART-TIME	6,111.56	6,111.56	470.12	4,231.08	0.00	1,880.48	30.77 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	28.74	258.65	0.00	93.77	26.61 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.72	1,437.76	0.00	962.24	40.09 %
190-450-2030	RETIREMENT	654.51	654.51	55.76	500.65	0.00	153.86	23.51 %
190-450-2050	MEDICARE TAX	85.00	85.00	6.72	60.48	0.00	24.52	28.85 %
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	741.06	6,629.47	0.00	2,974.02	30.97%
Expense Total:		9,603.49	9,603.49	741.06	6,629.47	0.00	2,974.02	30.97%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	432.71	-4,405.34	0.00	-4,405.34	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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00	1,902.19	3,239.04	0.00	-760.96	19.02 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	1,902.19	3,239.04	0.00	-760.96	19.02%
Revenue Total:		29,000.00	29,000.00	1,902.19	3,239.04	0.00	-25,760.96	88.83%
Expense								
Department: 450 - District Clerk								
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	0.00	507.75	0.00	28,492.25	98.25%
Expense Total:		29,000.00	29,000.00	0.00	507.75	0.00	28,492.25	98.25%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	1,902.19	2,731.29	0.00	2,731.29	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	245.98	399.44	0.00	399.44	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	245.98	399.44	0.00	399.44	0.00%
Revenue Total:		3,000.00	3,000.00	245.98	399.44	0.00	-2,600.56	86.69%
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	245.98	399.44	0.00	399.44	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	1,614.64	2,751.60	0.00	2,751.60	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	1,614.64	2,751.60	0.00	2,751.60	0.00%
Revenue Total:		35,000.00	35,000.00	1,614.64	2,751.60	0.00	-32,248.40	92.14%

Budget Report

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	1,614.64	2,751.60	0.00	2,751.60	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	1,967.33	11,689.00	0.00	-3,311.00	22.07 %	
RevType: 370 - MISCELLANEOUS Total:				15,000.00	15,000.00	1,967.33	11,689.00	0.00	-3,311.00	22.07%	
Revenue Total:				21,787.24	21,787.24	1,967.33	11,689.00	0.00	-10,098.24	46.35%	
Expense											
Department: 449 - Co. Office Records Mgt.											
200-449-1070	SALARY PART-TIME			0.00	8,807.83	720.00	4,721.76	0.00	4,086.07	46.39 %	
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	46.38	222.14	0.00	307.61	58.07 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000047	12/15/2020	Reclassify budget lines		529.75							
200-449-2030	RETIREMENT			0.00	998.83	85.39	558.90	0.00	439.93	44.04 %	
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	12.64	0.00	14.30	53.08 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000047	12/15/2020	Reclassify budget lines		26.94							
200-449-2050	MEDICARE TAX			0.00	123.89	10.85	141.24	0.00	-17.35	-14.00 %	

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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							
BA0000047	12/15/2020	Reclassify budget lines	123.89							
200-449-3500		RECORDS DISPOSAL		5,000.00	5,000.00	251.65	1,648.32	0.00	3,351.68	67.03 %
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	1,114.27	7,305.00	0.00	13,482.24	64.86%
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	1,114.27	7,305.00	0.00	14,482.24	66.47%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):				0.00	0.00	853.06	4,384.00	0.00	4,384.00	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	5,996.40	536,502.01	0.00	-10,876.67	1.99 %
210-310-1200		DELINQUENT TAXES		10,000.00	10,000.00	917.69	13,113.23	0.00	3,113.23	131.13 %
RevType: 310 - PROPERTY TAXES Total:				557,378.68	557,378.68	6,914.09	549,615.24	0.00	-7,763.44	1.39%
RevType: 318 - OTHER TAXES										
210-318-1200		PAY N LIEU TAX/GRASSLAND		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
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	6,973.31	50,852.61	0.00	852.61	101.71 %
RevType: 318 - OTHER TAXES Total:				52,017.67	52,017.67	6,973.31	51,401.45	0.00	-616.22	1.18%
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	7,320.49	44,022.88	0.00	-20,977.12	32.27 %
RevType: 321 - FEES OF TAX COLLECTOR Total:				140,000.00	140,000.00	7,320.49	117,390.88	0.00	-22,609.12	16.15%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
RevType: 350 - FINES									
210-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	904.22	0.00	-6,095.78	87.08 %	
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	4,014.68	8,063.76	0.00	63.76	100.80 %	
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	4,014.68	12,818.99	0.00	-11,681.01	47.68%	
RevType: 360 - INTEREST EARNINGS									
210-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	7.92	0.00	-492.08	98.42 %	
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	7.92	0.00	-492.08	98.42%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
210-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
RevType: 370 - MISCELLANEOUS									
210-370-1200	STATE LATERAL ROAD	8,500.00	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	9,193.61	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	220.00	0.00	220.00	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	1,000.00	0.00	0.00	0.00 %	
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	9,213.61	39,625.08	0.00	4,625.08	13.21%
		Revenue Total:	876,053.97	877,053.97	34,436.18	770,859.56	0.00	-106,194.41	12.11%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	43,782.30	0.00	19,458.67	30.77 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.86	22,524.87	0.00	9,960.31	30.66 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	9,908.86	104,398.04	0.00	114,013.22	52.20 %
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	1,066.78	10,384.40	0.00	9,092.12	46.68 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	6,103.32	52,232.51	0.00	45,420.61	46.51 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	2,048.50	20,197.38	0.00	16,996.49	45.70 %
210-621-2040	WORKERS COMPENSATION	7,905.10	7,905.10	0.00	3,597.86	0.00	4,307.24	54.49 %
210-621-2050	MEDICARE TAX	4,554.99	4,554.99	249.46	2,428.40	0.00	2,126.59	46.69 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	75.00	375.00	0.00	75.00	16.67 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	953.00	1,371.61	0.00	628.39	31.42 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	20,147.95	65,924.26	0.00	34,075.74	34.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	1,499.37	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	194.61	0.00	1,805.39	90.27 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	0.00	36,965.96	0.00	23,034.04	38.39 %
210-621-4060	TAX APPRAISAL DISTRICT	28,034.70	28,034.70	0.00	11,092.42	0.00	16,942.28	60.43 %
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	561.20	0.00	538.80	48.98 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	100.00	1,485.50	0.00	-49.92	-3.48 %
210-621-4300	BIDS, NOTICES & PERMITS	800.00	800.00	0.00	68.80	0.00	731.20	91.40 %
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	69.00	827.08	0.00	772.92	48.31 %
210-621-4420	UTILITY WATER	250.00	250.00	18.79	125.42	0.00	124.58	49.83 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	178.33	723.31	0.00	276.69	27.67 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	7.99	0.00	292.01	97.34 %
210-621-4570	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	3,275.74	18,644.84	0.00	22,355.16	54.52 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	23,500.00	1,696.08	20,347.44	0.00	3,152.56	13.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000063	04/30/2021	Donation from Walter Lindsey for repairs	1,000.00

210-621-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	6,172.00	11,534.76	235.12	8,230.12	41.15 %
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	1,682.00	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	0.00	0.00	5,500.00	100.00 %
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	23,000.00	40,550.00	0.00	26,950.00	39.93 %
Department: 621 - Road & Bridge 1 Total:		860,096.29	861,096.29	85,664.64	485,413.97	235.12	375,447.20	43.60%

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	14.74	0.00	18.13	55.16 %
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	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
Expense Total:		876,053.97	877,053.97	85,664.64	492,490.08	235.12	384,328.77	43.82%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-51,228.46	278,369.48	-235.12	278,134.36	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	6,986.21	625,061.32	0.00	-12,562.32	1.97 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	1,069.16	15,277.81	0.00	3,277.81	127.32 %
RevType: 310 - PROPERTY TAXES Total:		649,623.64	649,623.64	8,055.37	640,339.13	0.00	-9,284.51	1.43%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
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	8,121.02	59,222.20	0.00	-2,777.80	4.48 %
RevType: 318 - OTHER TAXES Total:		64,603.02	64,603.02	8,121.02	59,861.37	0.00	-4,741.65	7.34%
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	8,527.41	51,280.75	0.00	-28,719.25	35.90 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		167,000.00	167,000.00	8,527.41	136,744.76	0.00	-30,255.24	18.12%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	1,053.32	0.00	-4,946.68	82.44 %
220-350-4500	DISTRICT CLERK FINES	8,500.00	8,500.00	4,676.57	9,393.21	0.00	893.21	110.51 %
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	4,676.57	14,932.43	0.00	-15,067.57	50.23%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	3,000.00	3,000.00	0.00	109.95	0.00	-2,890.05	96.34 %
RevType: 360 - INTEREST EARNINGS Total:		3,000.00	3,000.00	0.00	109.95	0.00	-2,890.05	96.34%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
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	10,709.35	22,736.81	0.00	-2,263.19	9.05 %
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	1,447.94	0.00	1,447.94	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	380.00	0.00	380.00	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	2,000.00	0.00	5,008.50	0.00	3,008.50	250.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	39,800.00	10,729.35	45,216.23	0.00	5,416.23	13.61%
	Revenue Total:	1,108,636.58	1,108,636.58	40,109.72	897,203.87	0.00	-211,432.71	19.07%
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	43,782.30	0.00	19,458.67	30.77 %
220-622-1030	SALARY FOREMAN	0.00	0.00	3,788.41	36,078.76	0.00	-36,078.76	0.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	232,350.04	232,350.04	14,084.68	129,330.46	0.00	103,019.58	44.34 %
220-622-2010	SOCIAL SECURITY TAXES	18,474.44	18,474.44	1,341.10	12,417.22	0.00	6,057.22	32.79 %
220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	65,102.08	0.00	32,551.04	33.33 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	2,696.68	24,754.40	0.00	10,243.58	29.27 %
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	0.00	3,339.60	0.00	3,997.98	54.49 %
220-622-2050	MEDICARE TAX	4,286.07	4,286.07	313.64	2,904.00	0.00	1,382.07	32.25 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	290.00	0.00	110.00	27.50 %
220-622-3400	SHOP SUPPLIES	5,500.00	5,500.00	112.52	4,687.24	0.00	812.76	14.78 %
220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	184,307.00	12,737.62	127,714.87	0.00	56,592.13	30.71 %
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	289.23	5,925.73	0.00	-2,925.73	-97.52 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	92,000.00	92,000.00	1,939.60	26,396.92	0.00	65,603.08	71.31 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3460	CTIF EXPENDITURES	0.00	0.00	0.00	38,623.75	0.00	-38,623.75	0.00 %
220-622-3950	UNIFORMS	2,800.00	2,800.00	988.18	2,586.79	0.00	213.21	7.61 %
220-622-4060	TAX APPRAISAL DISTRICT	32,656.70	32,656.70	0.00	12,921.20	0.00	19,735.50	60.43 %
220-622-4210	INTERNET	0.00	0.00	81.95	655.60	0.00	-655.60	0.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	250.00	999.82	0.00	1,500.18	60.01 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,000.00	2,000.00	136.66	1,130.57	0.00	869.43	43.47 %
220-622-4410	UTILITY GAS	750.00	750.00	64.60	765.76	0.00	-15.76	-2.10 %
220-622-4420	UTILITY WATER	940.00	940.00	91.21	566.58	0.00	373.42	39.73 %
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	2,173.39	0.00	826.61	27.55 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	4,192.60	41,355.52	0.00	28,644.48	40.92 %
220-622-4580	R&M MACHINERY PARTS	50,000.00	50,000.00	80.08	84,734.37	0.00	-34,734.37	-69.47 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	949.14	8,143.93	0.00	6,856.07	45.71 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	25,830.00	0.00	6,170.00	19.28 %
220-622-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
220-622-4820	INSURANCE	9,000.00	9,000.00	2,444.00	8,280.63	0.00	719.37	7.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	4,000.00	100.00 %
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	1,082,678.90	59,584.36	793,396.59	0.00	289,282.31	26.72%
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	14.74	0.00	18.13	55.16 %
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	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
Expense Total:		1,108,636.58	1,108,636.58	59,584.36	800,472.70	0.00	308,163.88	27.80%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-19,474.64	96,731.17	0.00	96,731.17	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%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	956,435.46	956,435.46	10,478.65	937,532.15	0.00	-18,903.31	1.98 %
230-310-1200	DELINQUENT TAXES	15,900.00	15,900.00	1,603.65	22,915.24	0.00	7,015.24	144.12 %
RevType: 310 - PROPERTY TAXES Total:		972,335.46	972,335.46	12,082.30	960,447.39	0.00	-11,888.07	1.22%
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
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	12,183.08	88,844.64	0.00	-1,155.36	1.28 %
RevType: 318 - OTHER TAXES Total:		92,904.53	92,904.53	12,183.08	89,803.52	0.00	-3,101.01	3.34%
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	12,791.11	76,921.15	0.00	-23,078.85	23.08 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	12,791.11	205,117.16	0.00	-14,882.84	6.76%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	1,579.98	0.00	-8,420.02	84.20 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	7,014.85	14,089.81	0.00	4,089.81	140.90 %
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	7,014.85	22,398.67	0.00	-8,001.33	26.32%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	4,000.00	4,000.00	0.00	260.51	0.00	-3,739.49	93.49 %
RevType: 360 - INTEREST EARNINGS Total:		4,000.00	4,000.00	0.00	260.51	0.00	-3,739.49	93.49%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
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	16,064.02	34,105.20	0.00	14,105.20	170.53 %
230-370-1300	REFUNDS & MISCELLANEOUS	2,869.88	2,869.88	0.00	11,163.46	0.00	8,293.58	388.99 %
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	40.00	680.00	0.00	680.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	115.46	4,209.13	0.00	-5,790.87	57.91 %
RevType: 370 - MISCELLANEOUS Total:		47,369.88	47,369.88	16,219.48	64,892.26	0.00	17,522.38	36.99%
Revenue Total:		1,372,009.87	1,372,009.87	60,290.82	1,342,919.51	0.00	-29,090.36	2.12%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	43,782.30	0.00	19,458.67	30.77 %
230-623-1030	SALARY FOREMAN	0.00	0.00	2,585.66	23,840.52	0.00	-23,840.52	0.00 %
230-623-1050	SALARY SECRETARY	11,700.00	11,700.00	792.00	7,538.88	0.00	4,161.12	35.57 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,082.42	308,082.42	19,721.00	177,492.58	0.00	130,589.84	42.39 %
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	1,725.12	15,601.49	0.00	8,145.96	34.30 %
230-623-2020	GROUP HEALTH INSURANCE	122,066.40	122,066.40	10,171.32	80,353.34	0.00	41,713.06	34.17 %
230-623-2030	RETIREMENT	45,349.97	45,349.97	3,316.46	29,897.52	0.00	15,452.45	34.07 %
230-623-2040	WORKERS COMPENSATION	9,692.43	9,692.43	0.00	4,410.99	0.00	5,281.44	54.49 %
230-623-2050	MEDICARE TAX	5,553.84	5,553.84	403.46	3,648.78	0.00	1,905.06	34.30 %
230-623-3100	OFFICE SUPPLIES	500.00	500.00	0.00	301.29	105.99	92.72	18.54 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	75.00	215.00	0.00	285.00	57.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	8,000.00	1,080.98	7,496.95	50.68	452.37	5.65 %
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	10,832.05	91,807.79	0.00	81,369.86	46.99 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	5,999.20	0.00	14,000.80	70.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	656.32	677.28	3,666.40	73.33 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	4,834.70	42,597.75	0.00	47,402.25	52.67 %
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	1,282.53	0.00	1,717.47	57.25 %
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	0.00	19,381.82	0.00	29,603.24	60.43 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	655.60	0.00	444.40	40.40 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,171.40	0.00	2,328.60	66.53 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	810.00	0.00	690.00	46.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	238.82	1,920.93	0.00	1,579.07	45.12 %
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	32.26	311.94	0.00	538.06	63.30 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	90.83	635.81	0.00	364.19	36.42 %
230-623-4500	R&M BUILDING	1,500.00	1,500.00	0.00	318.50	0.00	1,181.50	78.77 %
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	12,323.14	59,418.22	0.00	60,581.78	50.48 %

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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								
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	9,139.77	102,388.94	5,255.35	22,355.71	17.20 %		
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	4,058.00	18,574.75	0.00	1,425.25	7.13 %		
230-623-4600		EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	9,000.00	0.00	11,000.00	55.00 %		
230-623-4800		BOND	150.00	150.00	0.00	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	3,999.00	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 supp	-1,500.00								
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	40,000.00	0.00	26,500.00	23,810.45	-10,310.45	-25.78 %		
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	1,326,052.19	90,793.73	798,251.65	29,899.75	497,900.79	37.55%		
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	14.74	0.00	18.13	55.16 %		
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	0.00	0.00	0.00	500.00	100.00 %		
Department: 625 - Administrative Office R&B Total:			15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%		
Expense Total:			1,372,009.87	1,372,009.87	90,793.73	805,327.76	29,899.75	536,782.36	39.12%		
Fund: 230 - Road & Bridge #3 Surplus (Deficit):			0.00	0.00	-30,502.91	537,591.75	-29,899.75	507,692.00	0.00%		
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3											
Revenue											
RevType: 300 - CASH											
231-300-1230		UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %		
RevType: 300 - CASH Total:			250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%		

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	0.00	250,000.00	100.00%	
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	5,965.64	533,749.47	0.00	-10,674.76	1.96 %	
240-310-1200	DELINQUENT TAXES			10,000.00	10,000.00	912.98	13,045.96	0.00	3,045.96	130.46 %	
RevType: 310 - PROPERTY TAXES Total:				554,424.23	554,424.23	6,878.62	546,795.43	0.00	-7,628.80	1.38%	
RevType: 318 - OTHER TAXES											
240-318-1200	PAY N LIEU TAX/GRASSLAND			1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00 %	
240-318-1210	PAY N LIEU TAX/UPPER TRINITY			514.83	514.83	0.00	545.90	0.00	31.07	106.04 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-318-1600	SALES TAX REVENUES	55,000.00	55,000.00	6,935.99	50,580.42	0.00	-4,419.58	8.04 %
	RevType: 318 - OTHER TAXES Total:	57,114.83	57,114.83	6,935.99	51,126.32	0.00	-5,988.51	10.49%
	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	7,280.99	43,785.22	0.00	-21,214.78	32.64 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	140,000.00	140,000.00	7,280.99	116,757.20	0.00	-23,242.80	16.60%
	RevType: 350 - FINES							
240-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	899.36	0.00	-9,100.64	91.01 %
240-350-4500	DISTRICT CLERK FINES	10,500.00	10,500.00	3,993.01	8,020.24	0.00	-2,479.76	23.62 %
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	3,993.01	12,749.81	0.00	-21,050.19	62.28%
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	46.01	0.00	-1,953.99	97.70 %
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	2,000.00	0.00	46.01	0.00	-1,953.99	97.70%
	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	9,144.00	19,413.44	0.00	-3,586.56	15.59 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,420.56	0.00	420.56	142.06 %
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	860.00	0.00	860.00	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	244.00	1,308.90	0.00	-691.10	34.56 %
	RevType: 370 - MISCELLANEOUS Total:	37,500.00	37,500.00	9,408.00	31,995.85	0.00	-5,504.15	14.68%
	Revenue Total:	873,345.42	873,345.42	34,496.61	759,470.62	0.00	-113,874.80	13.04%
	Expense							
	Department: 624 - Road & Bridge 4							
240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	43,782.30	0.00	19,458.67	30.77 %
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	21,224.80	0.00	9,433.14	30.77 %
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	10,143.01	83,252.63	0.00	66,933.77	44.57 %
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	1,075.31	9,862.20	0.00	8,407.12	46.02 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	6,103.32	50,352.39	0.00	47,300.73	48.44 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	2,059.61	18,893.37	0.00	15,995.14	45.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-2040	WORKERS COMPENSATION	6,469.26	6,469.26	0.00	2,943.79	0.00	3,525.47	54.50 %
240-624-2050	MEDICARE TAX	4,272.66	4,272.66	251.49	2,306.51	0.00	1,966.15	46.02 %
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	9.08	0.00	-9.08	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	0.00	75.00	0.00	275.00	78.57 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	214.48	1,171.56	0.00	328.44	21.90 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	7,359.37	85,523.18	0.00	-5,523.18	-6.90 %
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	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	23,769.63	0.00	46,230.37	66.04 %
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	207.42	1,807.10	0.00	692.90	27.72 %
240-624-4060	TAX APPRAISAL DISTRICT	27,883.38	27,883.38	0.00	11,032.56	0.00	16,850.82	60.43 %
240-624-4210	INTERNET	1,000.00	1,000.00	93.94	717.77	0.00	282.23	28.22 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	875.65	0.00	3,724.35	80.96 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	4,000.00	4,000.00	225.69	2,044.02	0.00	1,955.98	48.90 %
240-624-4410	UTILITY GAS	600.00	600.00	76.33	617.89	0.00	-17.89	-2.98 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	57.58	535.39	0.00	714.61	57.17 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	2,003.75	0.00	496.25	19.85 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4530	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	0.00	16,399.80	0.00	23,600.20	59.00 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	358.78	23,674.26	0.00	6,325.74	21.09 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	0.00	4,202.00	0.00	4,798.00	53.31 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
240-624-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
240-624-4820	INSURANCE	6,000.00	6,000.00	2,240.00	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	37,689.34	435,524.33	0.00	421,863.41	49.20%
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	14.74	0.00	18.13	55.16 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	7,074.73	0.00	8,882.95	55.67%
Expense Total:		873,345.42	873,345.42	37,689.34	442,599.06	0.00	430,746.36	49.32%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-3,192.73	316,871.56	0.00	316,871.56	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%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 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%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
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	100.00	0.00	-9,900.00	99.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31%
Expense Total:		10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	0.00	-7,369.50	0.00	-7,369.50	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,155.00	0.00	-3,845.00	76.90 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	5,065.37	8,084.80	0.00	-1,915.20	19.15 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	5,065.37	9,239.80	0.00	-5,760.20	38.40%
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	5,065.37	9,239.80	0.00	-5,810.20	38.61%
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 %
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	5,065.37	9,239.80	0.00	9,239.80	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	178.00	351.28	0.00	-1,648.72	82.44 %
RevType: 340 - FEES OF OFFICE Total:		2,000.00	2,000.00	178.00	351.28	0.00	-1,648.72	82.44%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	2,020.00	25,491.51	0.00	25,491.51	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	2,020.00	25,491.51	0.00	25,491.51	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	2.15	0.00	2.15	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.15	0.00	2.15	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	48.86	692.48	0.00	-307.52	30.75 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	48.86	692.48	0.00	-307.52	30.75%
Revenue Total:		3,000.00	3,000.00	2,246.86	26,537.42	0.00	23,537.42	784.58%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	200.00	1,719.20	0.00	1,280.80	42.69 %
Department: 475 - District Attorney Total:		3,000.00	3,000.00	200.00	1,719.20	0.00	1,280.80	42.69%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	948.32	8,534.88	0.00	-8,534.88	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	54.36	493.91	0.00	-493.91	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	148.18	1,185.60	0.00	-1,185.60	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	112.48	1,007.28	0.00	-1,007.28	0.00 %
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	3.41	0.00	-3.41	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	12.72	115.58	0.00	-115.58	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	1,276.06	11,840.66	0.00	-11,840.66	0.00%
Expense Total:		3,000.00	3,000.00	1,476.06	13,559.86	0.00	-10,559.86	-352.00%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	770.80	12,977.56	0.00	12,977.56	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1.28	0.00	1.28	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1.28	0.00	1.28	0.00%
Revenue Total:		0.00	0.00	0.00	1.28	0.00	1.28	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	1.28	0.00	1.28	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%
Fund: 362 - Investigator/LEOSE Total:		0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	8.17	0.00	8.17	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	8.17	0.00	8.17	0.00%
Revenue Total:		0.00	0.00	0.00	8.17	0.00	8.17	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	8.17	0.00	8.17	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Expense								
Department: 645 - Indigent Health Care								
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	6.42	811.35	0.00	-811.35	0.00 %
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	3,210.75	3,210.75	0.00	-3,210.75	0.00 %
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	2,684.10	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	5,901.27	6,774.09	0.00	-6,774.09	0.00%
Expense Total:		0.00	0.00	5,901.27	6,774.09	0.00	-6,774.09	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):		0.00	0.00	-5,901.27	-5,585.07	0.00	-5,585.07	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	751,476.00	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	751,476.00	751,476.00	0.00	0.00	0.00%
Revenue Total:		0.00	751,476.00	751,476.00	751,476.00	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
Expense									
Department: 413 - CARES Act									
413-413-1040	SALARIES DEPUTIES		0.00	751,476.00	0.00	0.00	0.00	751,476.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000066	05/12/2021	Coronavirus Relief Fund TDEM 2020	751,476.00						
413-413-2251	JANITOR TRAVEL		0.00	0.00	0.00	52.73	0.00	-52.73	0.00 %
413-413-3100	OFFICE SUPPLIES		0.00	0.00	0.00	497.60	0.00	-497.60	0.00 %
413-413-3110	POSTAGE		0.00	0.00	0.00	569.50	0.00	-569.50	0.00 %
413-413-3970	SANITIZING SUPPLIES		0.00	0.00	0.00	20,023.45	0.00	-20,023.45	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT		0.00	0.00	0.00	7,675.67	4,114.00	-11,789.67	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES		0.00	0.00	0.00	10,024.95	0.00	-10,024.95	0.00 %
413-413-3990	OFFICE PROTECTION		0.00	0.00	0.00	21,441.86	1,105.92	-22,547.78	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES		0.00	0.00	40.44	2,604.14	0.00	-2,604.14	0.00 %
413-413-5720	OFFICE EQUIPMENT		0.00	0.00	0.00	24,097.89	0.00	-24,097.89	0.00 %
413-413-5740	TECHNOLOGY		0.00	0.00	433.60	433.60	0.00	-433.60	0.00 %
Department: 413 - CARES Act Total:			0.00	751,476.00	474.04	87,421.39	5,219.92	658,834.69	87.67%
Department: 417 - COVID-19 Vaccine Call Center									
413-417-1070	SALARY PART-TIME TEMP		0.00	0.00	0.00	18,726.00	0.00	-18,726.00	0.00 %
413-417-2010	SOCIAL SECURITY TAXES		0.00	0.00	0.00	1,161.06	0.00	-1,161.06	0.00 %
413-417-2050	MEDICARE TAX		0.00	0.00	0.00	271.57	0.00	-271.57	0.00 %
Department: 417 - COVID-19 Vaccine Call Center Total:			0.00	0.00	0.00	20,158.63	0.00	-20,158.63	0.00%
Expense Total:			0.00	751,476.00	474.04	107,580.02	5,219.92	638,676.06	84.99%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):			0.00	0.00	751,001.96	643,895.98	-5,219.92	638,676.06	0.00%
Fund: 414 - OOG COVID #4145401									
Revenue									
RevType: 330 - GRANTS									
414-330-4772	OOG CORONAVIRUS GRANT		0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00 %
RevType: 330 - GRANTS Total:			0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00%
Revenue Total:			0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00%
Expense									
Department: 416 - OOG COVID									
414-416-3970	SANITIZING SUPPLIES		0.00	0.00	0.00	689.03	0.00	-689.03	0.00 %
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT		0.00	0.00	3,035.36	4,081.46	0.00	-4,081.46	0.00 %
414-416-3990	OFFICE PROTECTION		0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00 %
414-416-4530	COMPUTER SOFTWARE		0.00	0.00	69.34	1,276.15	0.00	-1,276.15	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
414-416-5740	TECHNOLOGY	0.00	0.00	13,706.88	39,282.84	0.00	-39,282.84	0.00 %
	Department: 416 - OOG COVID Total:	0.00	0.00	16,811.58	46,529.48	0.00	-46,529.48	0.00%
	Expense Total:	0.00	0.00	16,811.58	46,529.48	0.00	-46,529.48	0.00%
	Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	-16,811.58	-13,390.08	0.00	-13,390.08	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	0.00	0.00	3,449,089.00	3,449,089.00	0.00	3,449,089.00	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	3,449,089.00	3,449,089.00	0.00	3,449,089.00	0.00%
	Revenue Total:	0.00	0.00	3,449,089.00	3,449,089.00	0.00	3,449,089.00	0.00%
	Fund: 415 - American Recovery Program Grant Total:	0.00	0.00	3,449,089.00	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	4,040.00	67,796.58	0.00	67,796.58	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	4,040.00	67,796.58	0.00	67,796.58	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	3.99	0.00	3.99	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	3.99	0.00	3.99	0.00%
	Revenue Total:	25,000.00	25,000.00	4,040.00	69,387.22	0.00	44,387.22	177.55%
Expense								
Department: 560 - County Sheriff								
560-560-1501	SIGN ON BONUS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
560-560-4200	CELL PHONE	0.00	0.00	30.26	510.49	0.00	-510.49	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	2,044.68	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	0.00	11,820.59	0.00	-11,820.59	0.00 %
560-560-5790	WEAPONS	0.00	0.00	0.00	1,775.00	0.00	-1,775.00	0.00 %

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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	3,074.94	34,216.43	0.00	-9,216.43	-36.87%
	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	1,428.54	-3,485.06	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	25,208.00	-50,416.00	0.00 %
	Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	43,022.45	26,636.54	-69,658.99	0.00%
	Expense Total:	25,000.00	25,000.00	3,074.94	77,238.88	26,636.54	-78,875.42	-315.50%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	965.06	-7,851.66	-26,636.54	-34,488.20	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	0.04	0.00	0.04	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.04	0.00	0.04	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	1,972.55	0.00	172.55	9.59%
	Expense							
	Department: 560 - County Sheriff							
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	500.00	988.00	0.00	812.00	45.11 %
	Department: 560 - County Sheriff Total:	1,800.00	1,800.00	500.00	988.00	0.00	812.00	45.11%
	Expense Total:	1,800.00	1,800.00	500.00	988.00	0.00	812.00	45.11%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-500.00	984.55	0.00	984.55	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 %
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%

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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	54,913.07	0.00	25,997.31	32.13 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	361.88	2,217.45	0.00	3,461.27	60.95 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	1,963.46	17,950.90	0.00	6,462.38	26.47 %
562-560-2030	RETIREMENT	10,542.27	10,542.27	719.62	6,497.56	0.00	4,044.71	38.37 %
562-560-2040	WORKERS COMPENSATION	2,015.03	2,015.03	0.00	639.09	0.00	1,375.94	68.28 %
562-560-2050	MEDICARE TAX	1,328.08	1,328.08	84.64	1,946.73	0.00	-618.65	-46.58 %
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	0.00	256,000.00	100.00 %
Department: 560 - County Sheriff Total:		433,787.76	433,787.76	9,197.38	84,164.80	0.00	349,622.96	80.60%
Expense Total:		433,787.76	433,787.76	9,197.38	84,164.80	0.00	349,622.96	80.60%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-9,197.38	349,622.96	0.00	349,622.96	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	4,000.00	4,000.00	871.52	1,383.45	0.00	-2,616.55	65.41 %
590-370-4260	SPECIALTY COURT	0.00	0.00	90.11	245.81	0.00	245.81	0.00 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	961.63	1,629.26	0.00	-2,370.74	59.27%
Revenue Total:		4,000.00	4,000.00	961.63	1,629.26	0.00	-2,370.74	59.27%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4370	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	0.00	1,347.25	0.00	2,052.75	60.38 %
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	0.00	1,347.25	0.00	2,652.75	66.32%
Expense Total:		4,000.00	4,000.00	0.00	1,347.25	0.00	2,652.75	66.32%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	961.63	282.01	0.00	282.01	0.00%

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Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,118,142.73	1,118,142.73	14,386.74	1,277,543.35	0.00	159,400.62	114.26 %
600-310-1200	DELINQUENT TAXES	0.00	0.00	8,591.06	22,318.47	0.00	22,318.47	0.00 %
RevType: 310 - PROPERTY TAXES Total:		1,118,142.73	1,118,142.73	22,977.80	1,299,861.82	0.00	181,719.09	16.25%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	900.00	900.00	0.00	0.00	0.00	-900.00	100.00 %
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	489.60	0.00	-610.40	55.49%
Revenue Total:		1,119,242.73	1,119,242.73	22,977.80	1,300,351.42	0.00	181,108.69	16.18%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	200.00	789.81	0.00	-203.33	-34.67 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	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	160,000.00	160,000.00	0.00	0.00	0.00 %
Department: 620 - Debt Service Total:		337,836.48	337,836.48	162,450.00	338,039.81	0.00	-203.33	-0.06%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	196,175.00	196,175.00	0.00	99,837.50	0.00	96,337.50	49.11 %
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	118,250.00	236,500.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	348,731.25	348,731.25	0.00	232,487.50	0.00	116,243.75	33.33 %
Department: 660 - Debt Service Interest Total:		781,406.25	781,406.25	118,250.00	568,825.00	0.00	212,581.25	27.20%
Expense Total:		1,119,242.73	1,119,242.73	280,700.00	906,864.81	0.00	212,377.92	18.98%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	-257,722.20	393,486.61	0.00	393,486.61	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%
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%

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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%
Fund: 670 - Courthouse Restoration							
Revenue							
RevType: 330 - GRANTS							
670-330-5100 COURTHOUSE RESTORATION	0.00	0.00	474,672.76	1,757,528.33	0.00	1,757,528.33	0.00 %
RevType: 330 - GRANTS Total:	0.00	0.00	474,672.76	1,757,528.33	0.00	1,757,528.33	0.00%
Revenue Total:	0.00	0.00	474,672.76	1,757,528.33	0.00	1,757,528.33	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	474,672.76	1,757,528.33	0.00	1,757,528.33	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%

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RevType: 360 - INTEREST EARNINGS								
680-360-1680	INTEREST EARNINGS BUSINESS MONEY FUND	0.00	0.00	0.00	1,039.15	0.00	1,039.15	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	1,039.15	0.00	1,039.15	0.00%
	Revenue Total:	2,500,000.00	2,500,000.00	0.00	1,039.15	0.00	-2,498,960.85	99.96%
Expense								
Department: 668 - Courthouse Construction Phase 2								
680-668-1650	CONSTRUCTION	2,500,000.00	2,500,000.00	0.00	1,769,138.98	0.00	730,861.02	29.23 %
680-668-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	332,980.31	0.00	-332,980.31	0.00 %
680-668-1680	MASONRY AND STONE	0.00	0.00	0.00	275,527.16	0.00	-275,527.16	0.00 %
680-668-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	13,000.00	0.00	-13,000.00	0.00 %
680-668-4260	PROFESSIONAL FEES	0.00	0.00	0.00	6,856.80	0.00	-6,856.80	0.00 %
680-668-4430	TRASH PICK UP	0.00	0.00	0.00	3,176.56	0.00	-3,176.56	0.00 %
	Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	0.00	2,400,679.81	0.00	99,320.19	3.97%
	Expense Total:	2,500,000.00	2,500,000.00	0.00	2,400,679.81	0.00	99,320.19	3.97%
	Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	0.00	-2,399,640.66	0.00	-2,399,640.66	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	7,822.23	0.00	7,822.23	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	7,831.93	0.00	7,831.93	0.00%
	Revenue Total:	9,900,000.00	9,900,000.00	0.00	7,831.93	0.00	-9,892,168.07	99.92%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	9,090,000.00	9,090,000.00	1,005,561.38	3,985,705.13	0.00	5,104,294.87	56.15 %
690-669-1670	CONSTRUCTION MANAGER AGENT	750,000.00	750,000.00	0.00	169,862.19	0.00	580,137.81	77.35 %
690-669-1680	MASONRY AND STONE	0.00	0.00	108,845.78	566,938.93	0.00	-566,938.93	0.00 %
690-669-4030	ARCHITECTURAL FEE	60,000.00	60,000.00	6,500.00	32,500.00	0.00	27,500.00	45.83 %
690-669-4260	PROFESSIONAL FEES	0.00	0.00	0.00	3,893.40	0.00	-3,893.40	0.00 %
690-669-4430	TRASH PICK UP	0.00	0.00	1,799.43	6,885.65	0.00	-6,885.65	0.00 %
690-669-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	4,150.00	-4,150.00	0.00 %
	Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	1,122,706.59	4,765,785.30	4,150.00	5,130,064.70	51.82%
	Expense Total:	9,900,000.00	9,900,000.00	1,122,706.59	4,765,785.30	4,150.00	5,130,064.70	51.82%
	Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-1,122,706.59	-4,757,953.37	-4,150.00	-4,762,103.37	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	35.52	0.00	35.52	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	35.52	0.00	35.52	0.00%
Revenue Total:		0.00	0.00	0.00	35.52	0.00	35.52	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	35.52	0.00	35.52	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	25.00	425.00	0.00	425.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	25.00	425.00	0.00	425.00	0.00%
Revenue Total:		0.00	0.00	25.00	425.00	0.00	425.00	0.00%
Fund: 800 - Veterans Court Program Total:		0.00	0.00	25.00	425.00	0.00	425.00	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								
850-370-1500	DONATIONS	0.00	0.00	156.00	3,592.90	0.00	3,592.90	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	0.00	1,687.50	0.00	1,687.50	0.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	450.00	750.00	0.00	750.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		5,000.00	5,000.00	606.00	11,130.40	0.00	6,130.40	122.61%
Revenue Total:		5,000.00	5,000.00	606.00	11,130.40	0.00	6,130.40	122.61%

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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								
850-520-1860	DEPOSIT REFUND	0.00	0.00	0.00	750.00	0.00	-750.00	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	0.00	231.03	0.00	268.97	53.79 %
850-520-4420	UTILITIES WATER	400.00	400.00	49.20	887.32	0.00	-487.32	-121.83 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	560.00	0.00	340.00	37.78 %
850-520-4500	R&M BUILDING	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	119.20	4,932.84	0.00	67.16	1.34%
Expense Total:		5,000.00	5,000.00	119.20	4,932.84	0.00	67.16	1.34%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	486.80	6,197.56	0.00	6,197.56	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	37,500.00	0.00	-3,644.10	8.86 %
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	11,393.00	91,146.00	0.00	-45,572.00	33.33 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	50,000.00	0.00	-25,000.00	33.33 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	364.00	2,915.00	0.00	-1,458.00	33.34 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	6,666.00	0.00	-3,334.00	33.34 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	7,158.00	0.00	-3,579.00	33.33 %
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	19,735.00	245,385.00	0.00	-85,587.10	25.86%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	6.34	0.00	6.34	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	6.34	0.00	6.34	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	19,735.00	415,391.34	0.00	-85,580.76	17.08%

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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	37,500.00	0.00	3,644.10	8.86 %
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	37,500.00	0.00	3,644.10	8.86%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	16,667.00	0.00	33,333.00	66.67 %
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	16,667.00	0.00	33,333.00	66.67%
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	1,173.69	0.00	183.54	13.52 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	10.33	1,468.39	0.00	229.69	13.53 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	1.14	161.60	0.00	27.83	14.69 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	4.55	601.73	0.00	92.11	13.28 %
890-592-2030	RETIREMENT	361.75	361.75	2.20	312.31	0.00	49.44	13.67 %
890-592-2040	WORKERS COMPENSATION	28.37	28.37	0.00	12.38	0.00	15.99	56.36 %
890-592-2050	MEDICARE TAX	44.30	44.30	0.26	37.64	0.00	6.66	15.03 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	26.74	3,767.74	0.00	605.26	13.84%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	265.60	2,074.01	0.00	1,029.64	33.18 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	332.28	2,594.91	0.00	1,288.19	33.17 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	36.73	285.82	0.00	147.36	34.02 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	147.08	1,014.14	0.00	572.50	36.08 %
890-593-2030	RETIREMENT	827.23	827.23	70.91	552.52	0.00	274.71	33.21 %
890-593-2040	WORKERS COMPENSATION	64.90	64.90	0.00	28.30	0.00	36.60	56.39 %
890-593-2050	MEDICARE TAX	101.30	101.30	8.61	66.89	0.00	34.41	33.97 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	861.21	6,616.59	0.00	3,383.41	33.83%
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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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	3.71	0.00	4.80	56.40 %
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	0.00	2,300.00	0.00	2,628.00	53.33 %
890-594-4140	COUNSELING	4,500.00	4,500.00	450.00	2,013.00	0.00	2,487.00	55.27 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	450.00	5,551.47	0.00	5,185.53	48.30%
Department: 994 - Local Funds Carried Forward								
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	694.44	0.00	-694.44	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	4,903.77	4,903.77	363.66	3,427.33	0.00	1,476.44	30.11 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	454.99	4,288.06	0.00	1,847.25	30.11 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	50.33	472.35	0.00	212.07	30.99 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	201.42	1,690.56	0.00	816.35	32.56 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	97.10	912.89	0.00	394.14	30.16 %
890-995-2040	WORKERS COMPENSATION	102.50	102.50	0.00	44.72	0.00	57.78	56.37 %
890-995-2050	MEDICARE TAX	160.06	160.06	11.78	110.51	0.00	49.55	30.96 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	6,300.00	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	20,752.21	84,194.82	0.00	53,005.18	38.63 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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	28,231.49	115,526.31	0.00	54,473.69	32.04%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	3,303.36	25,892.43	0.00	12,691.53	32.89 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	4,132.96	32,395.11	0.00	15,878.81	32.89 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	457.26	3,569.49	0.00	1,815.70	33.72 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,829.51	12,662.92	0.00	7,061.98	35.80 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	881.91	6,897.92	0.00	3,386.05	32.93 %
890-996-2040	WORKERS COMPENSATION	806.62	806.62	0.00	351.80	0.00	454.82	56.39 %
890-996-2050	MEDICARE TAX	1,259.44	1,259.44	106.96	835.08	0.00	424.36	33.69 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	93.00	211.48	0.00	1,788.52	89.43 %
890-996-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
890-996-4210	INTERNET	1,000.00	1,000.00	93.94	811.71	0.00	188.29	18.83 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	33.91	266.53	0.00	133.47	33.37 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	286.72	911.96	0.00	7,288.04	88.88 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		136,718.00	136,718.00	11,219.53	84,806.43	0.00	51,911.57	37.97%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	1,569.30	16,638.33	0.00	6,639.05	28.52 %

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890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	1,963.44	20,816.90	0.00	8,306.35	28.52 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	217.24	2,292.62	0.00	956.22	29.43 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	869.10	8,245.78	0.00	3,654.09	30.71 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	419.02	4,431.53	0.00	1,772.70	28.57 %
890-997-2040	WORKERS COMPENSATION	486.62	486.62	0.00	212.27	0.00	274.35	56.38 %
890-997-2050	MEDICARE TAX	759.81	759.81	50.77	536.09	0.00	223.72	29.44 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	5,088.87	53,173.52	0.00	21,826.48	29.10%
Expense Total:		409,828.00	500,972.10	45,877.84	327,303.50	0.00	173,668.60	34.67%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-26,142.84	88,087.84	0.00	88,087.84	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	110.00	485.00	0.00	485.00	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	80.00	0.00	80.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	44.78	566.76	0.00	566.76	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	154.78	1,695.20	0.00	1,695.20	0.00%
Revenue Total:		0.00	0.00	154.78	1,695.20	0.00	1,695.20	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	637.24	1,874.39	0.00	-1,874.39	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	101.66	586.10	0.00	-586.10	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	20.00	100.00	0.00	-100.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	758.90	2,560.49	0.00	-2,560.49	0.00%
Expense Total:		0.00	0.00	758.90	2,560.49	0.00	-2,560.49	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-604.12	-865.29	0.00	-865.29	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	17.40	0.00	17.40	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	17.40	0.00	17.40	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
RevType: 370 - MISCELLANEOUS Total:		757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Total:		757.85	757.85	0.00	17.40	0.00	-740.45	97.70%
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	17.40	0.00	17.40	0.00%
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00%
	Revenue Total:	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00%
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	0.00	4,750.00	0.00	-4,750.00	0.00 %
930-909-4150	CONSTRUCTION EXPENSE	0.00	0.00	0.00	178,666.59	0.00	-178,666.59	0.00 %
930-909-4160	ENGINEERING	0.00	0.00	0.00	29,400.00	0.00	-29,400.00	0.00 %
	Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
	Expense Total:	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,889.20	13,615.68	0.00	13,615.68	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,889.20	13,615.68	0.00	13,615.68	0.00%
	Revenue Total:	0.00	0.00	1,889.20	13,615.68	0.00	13,615.68	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	3,778.37	13,586.67	0.00	-13,586.67	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,778.37	13,586.67	0.00	-13,586.67	0.00%
	Expense Total:	0.00	0.00	3,778.37	13,586.67	0.00	-13,586.67	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-1,889.17	29.01	0.00	29.01	0.00%
	Report Surplus (Deficit):	0.00	0.00	2,783,914.83	4,891,725.72	-86,197.59	4,805,528.13	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	120,298.63	9,562,789.76	0.00	-159,811.91	1.64%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	167,828.56	1,039,161.16	0.00	-567,644.71	35.33%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	32,724.36	216,295.45	0.00	-3,704.55	1.68%
320 - LICENSES & PERMITS	115,000.00	115,000.00	11,285.00	96,704.00	0.00	-18,296.00	15.91%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	256,240.21	362,735.01	0.00	-138,764.99	27.67%
330 - GRANTS	47,526.62	47,526.62	0.00	44,135.77	0.00	-3,390.85	7.13%
340 - FEES OF OFFICE	487,650.00	487,650.00	42,088.50	212,080.63	0.00	-275,569.37	56.51%
350 - FINES	6,500.00	6,500.00	0.00	686.60	0.00	-5,813.40	89.44%
352 - FINES & FORFEITURES	8,200.00	8,200.00	0.00	14.00	0.00	-8,186.00	99.83%
360 - INTEREST EARNINGS	9,000.00	9,000.00	0.09	1,696.53	0.00	-7,303.47	81.15%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	14,600.09	0.00	13,600.09	-1,360.01%
370 - MISCELLANEOUS	824,205.58	844,214.20	45,750.91	838,234.71	0.00	-5,979.49	0.71%
Revenue Surplus (Deficit):	13,903,281.52	13,923,290.14	676,216.26	12,389,133.71	0.00	-1,534,156.43	11.02%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	10,713.47	95,913.03	0.00	48,687.27	33.67%
Department: 400 - County Judge Total:	144,600.30	144,600.30	10,713.47	95,913.03	0.00	48,687.27	33.67%
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	30,568.50	267,018.56	239.00	124,533.35	31.79%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	30,568.50	267,018.56	239.00	124,533.35	31.79%
Department: 404 - Election							
	53,446.00	53,446.00	1,673.84	44,415.11	0.00	9,030.89	16.90%
Department: 404 - Election Total:	53,446.00	53,446.00	1,673.84	44,415.11	0.00	9,030.89	16.90%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	4,725.33	41,677.55	0.00	20,603.48	33.08%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	4,725.33	41,677.55	0.00	20,603.48	33.08%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	4,971.53	87,801.99	0.00	16,541.80	15.85%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	4,971.53	87,801.99	0.00	16,541.80	15.85%
Department: 409 - Non-Departmental							
	853,604.16	858,524.16	1,553.76	399,913.06	0.00	458,611.10	53.42%

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	858,524.16	1,553.76	399,913.06	0.00	458,611.10	53.42%
Department: 410 - County Court at Law	484,276.22	484,276.22	37,980.64	315,284.24	127.86	168,864.12	34.87%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	37,980.64	315,284.24	127.86	168,864.12	34.87%
Department: 425 - Court Administration	95,761.00	95,761.00	7,524.59	52,220.30	0.00	43,540.70	45.47%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	7,524.59	52,220.30	0.00	43,540.70	45.47%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	93,734.99	517,993.82	284.81	401,245.47	43.64%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	93,734.99	517,993.82	284.81	401,245.47	43.64%
Department: 450 - District Clerk	476,617.45	476,617.45	34,719.84	314,275.82	75.68	162,265.95	34.05%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	34,719.84	314,275.82	75.68	162,265.95	34.05%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	12,828.97	112,940.71	158.37	61,455.17	35.21%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	12,828.97	112,940.71	158.37	61,455.17	35.21%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	10,820.69	94,346.90	0.00	45,687.68	32.63%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	10,820.69	94,346.90	0.00	45,687.68	32.63%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	9,718.95	80,060.34	12.98	38,877.97	32.68%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	9,718.95	80,060.34	12.98	38,877.97	32.68%
Department: 475 - District Attorney	978,017.75	978,017.75	71,884.00	646,694.24	984.50	330,339.01	33.78%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	71,884.00	646,694.24	984.50	330,339.01	33.78%
Department: 495 - County Auditor	322,848.26	322,848.26	24,594.60	218,515.02	275.96	104,057.28	32.23%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	24,594.60	218,515.02	275.96	104,057.28	32.23%
Department: 496 - County Purchasing	79,439.17	79,439.17	6,241.40	52,828.78	-51.78	26,662.17	33.56%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	6,241.40	52,828.78	-51.78	26,662.17	33.56%
Department: 497 - County Treasurer	84,754.56	84,754.56	6,721.72	57,269.03	0.00	27,485.53	32.43%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	6,721.72	57,269.03	0.00	27,485.53	32.43%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	24,096.26	219,591.88	-0.50	121,976.84	35.71%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	24,096.26	219,591.88	-0.50	121,976.84	35.71%

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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	6,219.27	54,504.68	1,057.63	64,384.42	53.68%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	6,219.27	54,504.68	1,057.63	64,384.42	53.68%
Department: 509 - Contingency							
	279,000.00	241,099.33	0.00	1,239.00	0.00	239,860.33	99.49%
Department: 509 - Contingency Total:	279,000.00	241,099.33	0.00	1,239.00	0.00	239,860.33	99.49%
Department: 510 - Courthouse							
	403,751.45	403,751.45	40,961.65	311,042.14	9,542.45	83,166.86	20.60%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	40,961.65	311,042.14	9,542.45	83,166.86	20.60%
Department: 511 - County Office Building							
	10,638.00	10,638.00	1,596.77	5,930.53	35.97	4,671.50	43.91%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	1,596.77	5,930.53	35.97	4,671.50	43.91%
Department: 512 - Co-Op Office Building							
	2,170.00	2,170.00	1,614.15	5,615.04	12.98	-3,458.02	-159.36%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	1,614.15	5,615.04	12.98	-3,458.02	-159.36%
Department: 513 - Courthouse South Annex							
	21,555.00	21,555.00	4,001.53	12,383.54	211.66	8,959.80	41.57%
Department: 513 - Courthouse South Annex Total:	21,555.00	21,555.00	4,001.53	12,383.54	211.66	8,959.80	41.57%
Department: 514 - City Hall Annex							
	800.00	800.00	82.69	661.52	0.00	138.48	17.31%
Department: 514 - City Hall Annex Total:	800.00	800.00	82.69	661.52	0.00	138.48	17.31%
Department: 515 - Windom County Building							
	11,200.00	11,200.00	2,078.11	5,481.93	0.00	5,718.07	51.05%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	2,078.11	5,481.93	0.00	5,718.07	51.05%
Department: 516 - Agrilife Extension Building							
	8,413.00	8,413.00	1,500.86	5,806.35	0.00	2,606.65	30.98%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	1,500.86	5,806.35	0.00	2,606.65	30.98%
Department: 518 - County Offices Relocation							
	235,250.00	235,250.00	14,318.81	122,584.82	376.11	112,289.07	47.73%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	14,318.81	122,584.82	376.11	112,289.07	47.73%
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	61,959.36	495,818.77	0.00	253,781.23	33.86%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	61,959.36	495,818.77	0.00	253,781.23	33.86%
Department: 543 - Fire Protection							
	132,020.00	132,320.00	32,829.94	98,876.72	0.00	33,443.28	25.27%

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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	98,876.72	0.00	33,443.28	25.27%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	3,980.88	35,357.60	0.00	17,301.20	32.86%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	3,980.88	35,357.60	0.00	17,301.20	32.86%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	2,552.02	22,922.42	0.00	13,322.47	36.76%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	2,552.02	22,922.42	0.00	13,322.47	36.76%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	2,663.76	23,857.22	0.00	11,451.02	32.43%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	2,663.76	23,857.22	0.00	11,451.02	32.43%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	807.68	0.00	2,192.32	73.08%
Department: 559 - Texas VINE Program	18,571.12	18,571.12	0.00	9,285.56	0.00	9,285.56	50.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	0.00	9,285.56	0.00	9,285.56	50.00%
Department: 560 - County Sheriff	2,402,920.51	2,421,209.13	208,884.35	1,508,790.16	3,652.62	908,766.35	37.53%
Department: 560 - County Sheriff Total:	2,402,920.51	2,421,209.13	208,884.35	1,508,790.16	3,652.62	908,766.35	37.53%
Department: 565 - Jail Operations	2,751,580.00	2,751,580.00	182,411.85	1,330,380.03	0.00	1,421,199.97	51.65%
Department: 565 - Jail Operations Total:	2,751,580.00	2,751,580.00	182,411.85	1,330,380.03	0.00	1,421,199.97	51.65%
Department: 573 - Bond Supervision	71,631.80	71,631.80	3,910.00	40,423.18	2,224.99	28,983.63	40.46%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	3,910.00	40,423.18	2,224.99	28,983.63	40.46%
Department: 575 - Juvenile Probation	170,000.00	170,000.00	28.74	170,238.19	0.00	-238.19	-0.14%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	28.74	170,238.19	0.00	-238.19	-0.14%
Department: 590 - Environmental Development	139,649.81	139,649.81	11,384.85	85,064.72	0.00	54,585.09	39.09%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	11,384.85	85,064.72	0.00	54,585.09	39.09%
Department: 591 - Development Services	60,163.59	60,163.59	3,937.99	37,190.19	0.00	22,973.40	38.18%
Department: 591 - Development Services Total:	60,163.59	60,163.59	3,937.99	37,190.19	0.00	22,973.40	38.18%
Department: 640 - County Services	57,025.00	57,025.00	3,260.14	43,860.04	0.00	13,164.96	23.09%
Department: 640 - County Services Total:	57,025.00	57,025.00	3,260.14	43,860.04	0.00	13,164.96	23.09%

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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	1,600.00	0.00	800.00	33.33%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33%
Department: 645 - Indigent Health Care							
	189,386.82	189,386.82	31,104.02	192,498.67	0.00	-3,111.85	-1.64%
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	31,104.02	192,498.67	0.00	-3,111.85	-1.64%
Department: 665 - County Agents							
	115,384.39	115,384.39	8,062.27	65,922.37	0.00	49,462.02	42.87%
Department: 665 - County Agents Total:	115,384.39	115,384.39	8,062.27	65,922.37	0.00	49,462.02	42.87%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	13,903,281.52	13,923,290.14	1,024,617.09	8,334,903.45	19,221.29	5,569,165.40	40.00%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-348,400.83	4,054,230.26	-19,221.29	4,035,008.97	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	1,185.52	4,834.98	0.00	-3,465.02	41.75%
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	1,185.52	4,834.98	0.00	-58,579.68	92.38%
Expense							
Department: 541 - Courthouse Security Part-Time							
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 541 - Courthouse Security Part-Time Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 542 - Security Equipment							
	0.00	28,414.66	359.40	28,774.25	0.00	-359.59	-1.27%
Department: 542 - Security Equipment Total:	0.00	28,414.66	359.40	28,774.25	0.00	-359.59	-1.27%
Expense Total:	35,000.00	63,414.66	359.40	28,774.25	0.00	34,640.41	54.63%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	826.12	-23,939.27	0.00	-23,939.27	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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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	0.00	130.00	0.00	-370.00	74.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	130.00	0.00	-3,370.00	96.29%
Expense							
Department: 411 - Vital Stats Expense							
	3,500.00	3,500.00	88.75	788.41	9.97	2,701.62	77.19%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	88.75	788.41	9.97	2,701.62	77.19%
Expense Total:	3,500.00	3,500.00	88.75	788.41	9.97	2,701.62	77.19%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	-88.75	-658.41	-9.97	-668.38	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	903.50	19,786.97	0.00	-37,713.03	65.59%
Revenue Surplus (Deficit):	95,689.08	95,689.08	903.50	19,786.97	0.00	-75,902.11	79.32%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	95,689.08	95,689.08	11,966.81	59,492.23	0.00	36,196.85	37.83%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	11,966.81	59,492.23	0.00	36,196.85	37.83%
Expense Total:	95,689.08	95,689.08	11,966.81	59,492.23	0.00	36,196.85	37.83%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-11,063.31	-39,705.26	0.00	-39,705.26	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	0.00	0.00	1,205.96	100.00%
Department: 403 - County Clerk Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
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	17,370.07	0.00	-16,164.11	-1,340.35%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-17,370.07	0.00	-17,370.07	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	1,849.93	0.00	-2,150.07	53.75%
Revenue Surplus (Deficit):	30,000.00	523,253.98	0.00	359,103.91	0.00	-164,150.07	31.37%
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	-134,150.07	0.00	-134,150.07	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	0.00	34.43	0.00	-565.57	94.26%
Revenue Surplus (Deficit):	600.00	600.00	0.00	34.43	0.00	-565.57	94.26%
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	0.00	-265.57	-825.00	-1,090.57	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	310.00	0.00	310.00	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	0.00	16,770.00	0.00	-73,230.00	81.37%
Revenue Surplus (Deficit):	140,000.00	140,000.00	0.00	16,770.00	0.00	-123,230.00	88.02%

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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	0.00	-835.32	0.00	-835.32	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	480.00	3,870.00	0.00	-3,130.00	44.71%
Revenue Surplus (Deficit):	7,000.00	7,000.00	480.00	3,870.00	0.00	-3,130.00	44.71%
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	480.00	3,870.00	0.00	3,870.00	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	51.47	102.94	0.00	2,597.06	96.19%
Department: 452 - Excess Supplement County Judge Total:	2,700.00	2,700.00	51.47	102.94	0.00	2,597.06	96.19%
Expense Total:	2,700.00	2,700.00	51.47	102.94	0.00	2,597.06	96.19%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-51.47	-102.94	0.00	-102.94	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	0.00	145.00	0.00	-5.00	3.33%
Revenue Surplus (Deficit):	1,600.00	1,600.00	0.00	145.00	0.00	-1,455.00	90.94%
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	0.00	145.00	0.00	145.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 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	1,173.77	2,224.13	0.00	-275.87	11.03%
Revenue Surplus (Deficit):	9,603.49	9,603.49	1,173.77	2,224.13	0.00	-7,379.36	76.84%
Expense							
Department: 450 - District Clerk							
	9,603.49	9,603.49	741.06	6,629.47	0.00	2,974.02	30.97%
Department: 450 - District Clerk Total:	9,603.49	9,603.49	741.06	6,629.47	0.00	2,974.02	30.97%
Expense Total:	9,603.49	9,603.49	741.06	6,629.47	0.00	2,974.02	30.97%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	432.71	-4,405.34	0.00	-4,405.34	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	1,902.19	3,239.04	0.00	-760.96	19.02%
Revenue Surplus (Deficit):	29,000.00	29,000.00	1,902.19	3,239.04	0.00	-25,760.96	88.83%
Expense							
Department: 450 - District Clerk							
	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	0.00	507.75	0.00	28,492.25	98.25%
Expense Total:	29,000.00	29,000.00	0.00	507.75	0.00	28,492.25	98.25%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	1,902.19	2,731.29	0.00	2,731.29	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	245.98	399.44	0.00	399.44	0.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	245.98	399.44	0.00	-2,600.56	86.69%
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	245.98	399.44	0.00	399.44	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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370 - MISCELLANEOUS	0.00	0.00	1,614.64	2,751.60	0.00	2,751.60	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	1,614.64	2,751.60	0.00	-32,248.40	92.14%
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	1,614.64	2,751.60	0.00	2,751.60	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	1,967.33	11,689.00	0.00	-3,311.00	22.07%
Revenue Surplus (Deficit):	21,787.24	21,787.24	1,967.33	11,689.00	0.00	-10,098.24	46.35%
Expense							
Department: 449 - Co. Office Records Mgt.							
	10,300.00	20,787.24	1,114.27	7,305.00	0.00	13,482.24	64.86%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	20,787.24	1,114.27	7,305.00	0.00	13,482.24	64.86%
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	1,114.27	7,305.00	0.00	14,482.24	66.47%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	853.06	4,384.00	0.00	4,384.00	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	6,914.09	549,615.24	0.00	-7,763.44	1.39%
318 - OTHER TAXES	52,017.67	52,017.67	6,973.31	51,401.45	0.00	-616.22	1.18%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	7,320.49	117,390.88	0.00	-22,609.12	16.15%
350 - FINES	24,500.00	24,500.00	4,014.68	12,818.99	0.00	-11,681.01	47.68%
360 - INTEREST EARNINGS	500.00	500.00	0.00	7.92	0.00	-492.08	98.42%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	34,000.00	35,000.00	9,213.61	39,625.08	0.00	4,625.08	-13.21%
Revenue Surplus (Deficit):	876,053.97	877,053.97	34,436.18	770,859.56	0.00	-106,194.41	12.11%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	861,096.29	85,664.64	485,413.97	235.12	375,447.20	43.60%
Department: 621 - Road & Bridge 1 Total:	860,096.29	861,096.29	85,664.64	485,413.97	235.12	375,447.20	43.60%

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Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
Expense Total:	876,053.97	877,053.97	85,664.64	492,490.08	235.12	384,328.77	43.82%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-51,228.46	278,369.48	-235.12	278,134.36	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	8,055.37	640,339.13	0.00	-9,284.51	1.43%
318 - OTHER TAXES	64,603.02	64,603.02	8,121.02	59,861.37	0.00	-4,741.65	7.34%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	8,527.41	136,744.76	0.00	-30,255.24	18.12%
350 - FINES	30,000.00	30,000.00	4,676.57	14,932.43	0.00	-15,067.57	50.23%
360 - INTEREST EARNINGS	3,000.00	3,000.00	0.00	109.95	0.00	-2,890.05	96.34%
364 - SALE OF ASSETS LAND/BUILDING	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	39,800.00	39,800.00	10,729.35	45,216.23	0.00	5,416.23	-13.61%
Revenue Surplus (Deficit):	1,108,636.58	1,108,636.58	40,109.72	897,203.87	0.00	-211,432.71	19.07%
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	1,082,678.90	59,584.36	793,396.59	0.00	289,282.31	26.72%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,082,678.90	59,584.36	793,396.59	0.00	289,282.31	26.72%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
Expense Total:	1,108,636.58	1,108,636.58	59,584.36	800,472.70	0.00	308,163.88	27.80%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-19,474.64	96,731.17	0.00	96,731.17	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	12,082.30	960,447.39	0.00	-11,888.07	1.22%
318 - OTHER TAXES	92,904.53	92,904.53	12,183.08	89,803.52	0.00	-3,101.01	3.34%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	12,791.11	205,117.16	0.00	-14,882.84	6.76%
350 - FINES	30,400.00	30,400.00	7,014.85	22,398.67	0.00	-8,001.33	26.32%
360 - INTEREST EARNINGS	4,000.00	4,000.00	0.00	260.51	0.00	-3,739.49	93.49%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	47,369.88	47,369.88	16,219.48	64,892.26	0.00	17,522.38	-36.99%
Revenue Surplus (Deficit):	1,372,009.87	1,372,009.87	60,290.82	1,342,919.51	0.00	-29,090.36	2.12%
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	1,326,052.19	90,793.73	798,251.65	29,899.75	497,900.79	37.55%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,326,052.19	90,793.73	798,251.65	29,899.75	497,900.79	37.55%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	7,076.11	0.00	8,881.57	55.66%
Expense Total:	1,372,009.87	1,372,009.87	90,793.73	805,327.76	29,899.75	536,782.36	39.12%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-30,502.91	537,591.75	-29,899.75	507,692.00	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
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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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	6,878.62	546,795.43	0.00	-7,628.80	1.38%
318 - OTHER TAXES	57,114.83	57,114.83	6,935.99	51,126.32	0.00	-5,988.51	10.49%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	7,280.99	116,757.20	0.00	-23,242.80	16.60%
350 - FINES	33,800.00	33,800.00	3,993.01	12,749.81	0.00	-21,050.19	62.28%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	46.01	0.00	-1,953.99	97.70%
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	9,408.00	31,995.85	0.00	-5,504.15	14.68%
Revenue Surplus (Deficit):	873,345.42	873,345.42	34,496.61	759,470.62	0.00	-113,874.80	13.04%
Expense							
Department: 624 - Road & Bridge 4							
	857,387.74	857,387.74	37,689.34	435,524.33	0.00	421,863.41	49.20%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	37,689.34	435,524.33	0.00	421,863.41	49.20%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	7,074.73	0.00	8,882.95	55.67%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	7,074.73	0.00	8,882.95	55.67%
Expense Total:	873,345.42	873,345.42	37,689.34	442,599.06	0.00	430,746.36	49.32%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-3,192.73	316,871.56	0.00	316,871.56	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	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	100.00	0.00	-9,900.00	99.00%

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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	0.00	7,469.50	0.00	2,530.50	25.31%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31%
Expense Total:	10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-7,369.50	0.00	-7,369.50	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	5,065.37	9,239.80	0.00	-5,760.20	38.40%
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	5,065.37	9,239.80	0.00	-5,810.20	38.61%
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	5,065.37	9,239.80	0.00	9,239.80	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	2,000.00	2,000.00	178.00	351.28	0.00	-1,648.72	82.44%
352 - FINES & FORFEITURES	0.00	0.00	2,020.00	25,491.51	0.00	25,491.51	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.15	0.00	2.15	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	48.86	692.48	0.00	-307.52	30.75%
Revenue Surplus (Deficit):	3,000.00	3,000.00	2,246.86	26,537.42	0.00	23,537.42	-784.58%

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Expense							
Department: 475 - District Attorney							
	3,000.00	3,000.00	200.00	1,719.20	0.00	1,280.80	42.69%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	200.00	1,719.20	0.00	1,280.80	42.69%
Department: 477 - DA Seizure							
	0.00	0.00	1,276.06	11,840.66	0.00	-11,840.66	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	1,276.06	11,840.66	0.00	-11,840.66	0.00%
Expense Total:	3,000.00	3,000.00	1,476.06	13,559.86	0.00	-10,559.86	-352.00%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	770.80	12,977.56	0.00	12,977.56	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.28	0.00	1.28	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.28	0.00	1.28	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	1.28	0.00	1.28	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%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	8.17	0.00	8.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	8.17	0.00	8.17	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	8.17	0.00	8.17	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	5,901.27	6,774.09	0.00	-6,774.09	0.00%
Department: 645 - Indigent Health Care Total:	0.00	0.00	5,901.27	6,774.09	0.00	-6,774.09	0.00%
Expense Total:	0.00	0.00	5,901.27	6,774.09	0.00	-6,774.09	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	-5,901.27	-5,585.07	0.00	-5,585.07	0.00%

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Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	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							
	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	751,476.00	751,476.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	751,476.00	751,476.00	751,476.00	0.00	0.00	0.00%
Expense							
Department: 413 - CARES Act							
	0.00	751,476.00	474.04	87,421.39	5,219.92	658,834.69	87.67%
Department: 413 - CARES Act Total:	0.00	751,476.00	474.04	87,421.39	5,219.92	658,834.69	87.67%
Department: 417 - COVID-19 Vaccine Call Center							
	0.00	0.00	0.00	20,158.63	0.00	-20,158.63	0.00%
Department: 417 - COVID-19 Vaccine Call Center Total:	0.00	0.00	0.00	20,158.63	0.00	-20,158.63	0.00%
Expense Total:	0.00	751,476.00	474.04	107,580.02	5,219.92	638,676.06	84.99%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	0.00	0.00	751,001.96	643,895.98	-5,219.92	638,676.06	0.00%
Fund: 414 - OOG COVID #4145401							
Revenue							
330 - GRANTS	0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00%
Expense							
Department: 416 - OOG COVID							
	0.00	0.00	16,811.58	46,529.48	0.00	-46,529.48	0.00%
Department: 416 - OOG COVID Total:	0.00	0.00	16,811.58	46,529.48	0.00	-46,529.48	0.00%
Expense Total:	0.00	0.00	16,811.58	46,529.48	0.00	-46,529.48	0.00%
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	-16,811.58	-13,390.08	0.00	-13,390.08	0.00%

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Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	0.00	0.00	3,449,089.00	3,449,089.00	0.00	3,449,089.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,449,089.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	3,449,089.00	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	4,040.00	67,796.58	0.00	67,796.58	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	3.99	0.00	3.99	0.00%
Revenue Surplus (Deficit):	25,000.00	25,000.00	4,040.00	69,387.22	0.00	44,387.22	-177.55%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	3,074.94	34,216.43	0.00	-9,216.43	-36.87%
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	3,074.94	34,216.43	0.00	-9,216.43	-36.87%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	43,022.45	26,636.54	-69,658.99	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	43,022.45	26,636.54	-69,658.99	0.00%
Expense Total:	25,000.00	25,000.00	3,074.94	77,238.88	26,636.54	-78,875.42	-315.50%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	965.06	-7,851.66	-26,636.54	-34,488.20	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.04	0.00	0.04	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	1,972.55	0.00	172.55	-9.59%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	500.00	988.00	0.00	812.00	45.11%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	500.00	988.00	0.00	812.00	45.11%
Expense Total:	1,800.00	1,800.00	500.00	988.00	0.00	812.00	45.11%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-500.00	984.55	0.00	984.55	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	433,787.76	433,787.76	9,197.38	84,164.80	0.00	349,622.96	80.60%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	9,197.38	84,164.80	0.00	349,622.96	80.60%
Expense Total:	433,787.76	433,787.76	9,197.38	84,164.80	0.00	349,622.96	80.60%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,197.38	349,622.96	0.00	349,622.96	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	4,000.00	4,000.00	961.63	1,629.26	0.00	-2,370.74	59.27%
Revenue Surplus (Deficit):	4,000.00	4,000.00	961.63	1,629.26	0.00	-2,370.74	59.27%
Expense							
Department: 436 - Specialty Court Expenses							
	4,000.00	4,000.00	0.00	1,347.25	0.00	2,652.75	66.32%
Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	0.00	1,347.25	0.00	2,652.75	66.32%
Expense Total:	4,000.00	4,000.00	0.00	1,347.25	0.00	2,652.75	66.32%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	961.63	282.01	0.00	282.01	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	22,977.80	1,299,861.82	0.00	181,719.09	-16.25%
318 - OTHER TAXES	1,100.00	1,100.00	0.00	489.60	0.00	-610.40	55.49%
Revenue Surplus (Deficit):	1,119,242.73	1,119,242.73	22,977.80	1,300,351.42	0.00	181,108.69	-16.18%
Expense							
Department: 620 - Debt Service							
	337,836.48	337,836.48	162,450.00	338,039.81	0.00	-203.33	-0.06%
Department: 620 - Debt Service Total:	337,836.48	337,836.48	162,450.00	338,039.81	0.00	-203.33	-0.06%
Department: 660 - Debt Service Interest							
	781,406.25	781,406.25	118,250.00	568,825.00	0.00	212,581.25	27.20%
Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	118,250.00	568,825.00	0.00	212,581.25	27.20%
Expense Total:	1,119,242.73	1,119,242.73	280,700.00	906,864.81	0.00	212,377.92	18.98%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-257,722.20	393,486.61	0.00	393,486.61	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%

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For Fiscal: 2020-2021 Period Ending: 05/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	474,672.76	1,757,528.33	0.00	1,757,528.33	0.00%
Revenue Surplus (Deficit):	0.00	0.00	474,672.76	1,757,528.33	0.00	1,757,528.33	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	474,672.76	1,757,528.33	0.00	1,757,528.33	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	1,039.15	0.00	1,039.15	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	1,039.15	0.00	-2,498,960.85	99.96%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 668 - Courthouse Construction Phase 2							
	2,500,000.00	2,500,000.00	0.00	2,400,679.81	0.00	99,320.19	3.97%
Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	0.00	2,400,679.81	0.00	99,320.19	3.97%
Expense Total:	2,500,000.00	2,500,000.00	0.00	2,400,679.81	0.00	99,320.19	3.97%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	0.00	-2,399,640.66	0.00	-2,399,640.66	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	7,831.93	0.00	7,831.93	0.00%
Revenue Surplus (Deficit):	9,900,000.00	9,900,000.00	0.00	7,831.93	0.00	-9,892,168.07	99.92%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	9,900,000.00	9,900,000.00	1,122,706.59	4,765,785.30	4,150.00	5,130,064.70	51.82%
Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	1,122,706.59	4,765,785.30	4,150.00	5,130,064.70	51.82%
Expense Total:	9,900,000.00	9,900,000.00	1,122,706.59	4,765,785.30	4,150.00	5,130,064.70	51.82%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-1,122,706.59	-4,757,953.37	-4,150.00	-4,762,103.37	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	35.52	0.00	35.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	35.52	0.00	35.52	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	35.52	0.00	35.52	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	25.00	425.00	0.00	425.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	25.00	425.00	0.00	425.00	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	25.00	425.00	0.00	425.00	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	5,000.00	5,000.00	606.00	11,130.40	0.00	6,130.40	-122.61%
Revenue Surplus (Deficit):	5,000.00	5,000.00	606.00	11,130.40	0.00	6,130.40	-122.61%
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	119.20	4,932.84	0.00	67.16	1.34%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	119.20	4,932.84	0.00	67.16	1.34%
Expense Total:	5,000.00	5,000.00	119.20	4,932.84	0.00	67.16	1.34%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	486.80	6,197.56	0.00	6,197.56	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	330,972.10	19,735.00	245,385.00	0.00	-85,587.10	25.86%
360 - INTEREST EARNINGS	0.00	0.00	0.00	6.34	0.00	6.34	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	19,735.00	415,391.34	0.00	-85,580.76	17.08%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	41,144.10	0.00	37,500.00	0.00	3,644.10	8.86%
Department: 581 - Structural Family Therapy Total:	0.00	41,144.10	0.00	37,500.00	0.00	3,644.10	8.86%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	50,000.00	0.00	16,667.00	0.00	33,333.00	66.67%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	0.00	16,667.00	0.00	33,333.00	66.67%
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	26.74	3,767.74	0.00	605.26	13.84%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	26.74	3,767.74	0.00	605.26	13.84%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	861.21	6,616.59	0.00	3,383.41	33.83%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	861.21	6,616.59	0.00	3,383.41	33.83%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	450.00	5,551.47	0.00	5,185.53	48.30%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	450.00	5,551.47	0.00	5,185.53	48.30%
Department: 994 - Local Funds Carried Forward							
	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	694.44	0.00	-694.44	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 995 - Local Funding							
	170,000.00	170,000.00	28,231.49	115,526.31	0.00	54,473.69	32.04%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	28,231.49	115,526.31	0.00	54,473.69	32.04%
Department: 996 - Basic Probation Supervision							
	136,718.00	136,718.00	11,219.53	84,806.43	0.00	51,911.57	37.97%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	11,219.53	84,806.43	0.00	51,911.57	37.97%
Department: 997 - Community Programs							
	75,000.00	75,000.00	5,088.87	53,173.52	0.00	21,826.48	29.10%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	5,088.87	53,173.52	0.00	21,826.48	29.10%
Expense Total:	409,828.00	500,972.10	45,877.84	327,303.50	0.00	173,668.60	34.67%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-26,142.84	88,087.84	0.00	88,087.84	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	154.78	1,695.20	0.00	1,695.20	0.00%
Revenue Surplus (Deficit):	0.00	0.00	154.78	1,695.20	0.00	1,695.20	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	758.90	2,560.49	0.00	-2,560.49	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	758.90	2,560.49	0.00	-2,560.49	0.00%
Expense Total:	0.00	0.00	758.90	2,560.49	0.00	-2,560.49	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-604.12	-865.29	0.00	-865.29	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	17.40	0.00	17.40	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	17.40	0.00	-740.45	97.70%
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	17.40	0.00	17.40	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	212,816.59	0.00	212,816.59	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	0.00%
Expense Total:	0.00	0.00	0.00	212,816.59	0.00	-212,816.59	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	1,889.20	13,615.68	0.00	13,615.68	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,889.20	13,615.68	0.00	13,615.68	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	3,778.37	13,586.67	0.00	-13,586.67	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	3,778.37	13,586.67	0.00	-13,586.67	0.00%
Expense Total:	0.00	0.00	3,778.37	13,586.67	0.00	-13,586.67	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-1,889.17	29.01	0.00	29.01	0.00%
Report Surplus (Deficit):	0.00	0.00	2,783,914.83	4,891,725.72	-86,197.59	4,805,528.13	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	-348,400.83	4,054,230.26	-19,221.29	4,035,008.97
110 - Courthouse Security	0.00	0.00	826.12	-23,939.27	0.00	-23,939.27
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	-88.75	-658.41	-9.97	-668.38
121 - County Clerk Records Manag	0.00	0.00	-11,063.31	-39,705.26	0.00	-39,705.26
122 - Chapter 19 Funds	0.00	0.00	0.00	-17,370.07	0.00	-17,370.07
123 - Election Equipment Fund	0.00	0.00	0.00	-134,150.07	0.00	-134,150.07
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	-265.57	-825.00	-1,090.57
126 - County Clerk Court Records P	0.00	0.00	0.00	310.00	0.00	310.00
127 - County Clerk Records Archive	0.00	0.00	0.00	-835.32	0.00	-835.32
130 - Bail Bond Trust Fund	0.00	0.00	480.00	3,870.00	0.00	3,870.00
160 - County Judge Excess Supplen	0.00	0.00	-51.47	-102.94	0.00	-102.94
161 - Probate Judges Education	0.00	0.00	0.00	145.00	0.00	145.00
190 - District Clerk Records Manag	0.00	0.00	432.71	-4,405.34	0.00	-4,405.34
191 - District Court Records Archivi	0.00	0.00	1,902.19	2,731.29	0.00	2,731.29
192 - District Clerk Co.& Dist.Court	0.00	0.00	245.98	399.44	0.00	399.44
193 - District Clerk Court Records F	0.00	0.00	1,614.64	2,751.60	0.00	2,751.60
200 - County Offices Records Manag	0.00	0.00	853.06	4,384.00	0.00	4,384.00
210 - Road & Bridge #1	0.00	0.00	-51,228.46	278,369.48	-235.12	278,134.36
220 - Road & Bridge #2	0.00	0.00	-19,474.64	96,731.17	0.00	96,731.17
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	-30,502.91	537,591.75	-29,899.75	507,692.00
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	-3,192.73	316,871.56	0.00	316,871.56
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	0.00	-7,369.50	0.00	-7,369.50
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350 - Law Library	0.00	0.00	5,065.37	9,239.80	0.00	9,239.80
360 - D. A. Fee	0.00	0.00	770.80	12,977.56	0.00	12,977.56
361 - Contraband Seizure	0.00	0.00	0.00	1.28	0.00	1.28
362 - Investigator/LEOSE	0.00	0.00	0.00	642.52	0.00	642.52
380 - IHC Co-Op Gin	0.00	0.00	0.00	8.17	0.00	8.17
381 - IHC Bonnie Ruth Cooper	0.00	0.00	-5,901.27	-5,585.07	0.00	-5,585.07
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	751,001.96	643,895.98	-5,219.92	638,676.06
414 - OOG COVID #4145401	0.00	0.00	-16,811.58	-13,390.08	0.00	-13,390.08
415 - American Recovery Program	0.00	0.00	3,449,089.00	3,449,089.00	0.00	3,449,089.00

Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

560 - Sheriff Forfeiture	0.00	0.00	965.06	-7,851.66	-26,636.54	-34,488.20
561 - Law Enforcement Education	0.00	0.00	-500.00	984.55	0.00	984.55
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	-9,197.38	349,622.96	0.00	349,622.96
590 - Specialty Court/Drug Court	0.00	0.00	961.63	282.01	0.00	282.01
600 - Sinking	0.00	0.00	-257,722.20	393,486.61	0.00	393,486.61
630 - Law Enforcement Education	0.00	0.00	0.00	642.52	0.00	642.52
640 - Law Enforcement Education	0.00	0.00	0.00	642.52	0.00	642.52
650 - Law Enforcement Education	0.00	0.00	0.00	642.52	0.00	642.52
670 - Courthouse Restoration	0.00	0.00	474,672.76	1,757,528.33	0.00	1,757,528.33
680 - 2018 GO Bonds-Construction	0.00	0.00	0.00	-2,399,640.66	0.00	-2,399,640.66
690 - 2020 CO Bonds-Construction	0.00	0.00	-1,122,706.59	-4,757,953.37	-4,150.00	-4,762,103.37
700 - Right of Way	0.00	0.00	0.00	35.52	0.00	35.52
800 - Veterans Court Program	0.00	0.00	25.00	425.00	0.00	425.00
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	486.80	6,197.56	0.00	6,197.56
890 - T.J.J.D.	0.00	0.00	-26,142.84	88,087.84	0.00	88,087.84
891 - Juvenile Probation-Restitutio	0.00	0.00	-604.12	-865.29	0.00	-865.29
920 - Statzer	0.00	0.00	0.00	17.40	0.00	17.40
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	-1,889.17	29.01	0.00	29.01
Report Surplus (Deficit):	0.00	0.00	2,783,914.83	4,891,725.72	-86,197.59	4,805,528.13