



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		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	104,575.58	9,541,546.52	0.00	18,944.85	100.20 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	37,469.59	283,089.78	0.00	83,089.78	141.54 %
	RevType: 310 - PROPERTY TAXES Total:	9,722,601.67	9,722,601.67	142,045.17	9,824,636.30	0.00	102,034.63	1.05%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	0.00	44,114.80	0.00	28,114.80	275.72 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,005.87	9,005.87	0.00	9,057.61	0.00	51.74	100.57 %
100-318-1220	TAX ABATEMENT/APPLICATION	17,300.00	17,300.00	0.00	17,300.00	0.00	0.00	0.00 %
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	0.00	0.00	0.00	3,331.04	0.00	3,331.04	0.00 %
100-318-1290	STATE FINES AND REIMBURSEMENTS	9,500.00	9,500.00	4,238.53	22,636.43	0.00	13,136.43	238.28 %
100-318-1300	COURT COSTS/ARREST FEES	225,000.00	225,000.00	15,067.02	107,495.55	0.00	-117,504.45	52.22 %
100-318-1320	ATTORNEYS & DOCTORS	14,000.00	14,000.00	185.44	1,086.48	0.00	-12,913.52	92.24 %
100-318-1400	TAX ON MIXED DRINKS	16,000.00	16,000.00	6,138.48	29,451.91	0.00	13,451.91	184.07 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	97,889.15	1,081,222.18	0.00	-218,777.82	16.83 %
	RevType: 318 - OTHER TAXES Total:	1,606,805.87	1,606,805.87	123,518.62	1,315,696.00	0.00	-291,109.87	18.12%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	29,170.65	278,570.11	0.00	58,570.11	126.62 %
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	28,152.50	84,462.50	0.00	84,462.50	0.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	220,000.00	220,000.00	57,323.15	363,032.61	0.00	143,032.61	65.01%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	18.00	5,109.00	0.00	109.00	102.18 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	12,850.00	114,540.00	0.00	4,540.00	104.13 %
	RevType: 320 - LICENSES & PERMITS Total:	115,000.00	115,000.00	12,868.00	119,649.00	0.00	4,649.00	4.04%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	14,104.35	73,972.45	0.00	-34,027.55	31.51 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	5,760.00	35,430.00	0.00	-9,570.00	21.27 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	274,620.56	0.00	-65,379.44	19.23 %
100-321-2520	TOLL COLLECTIONS	0.00	0.00	0.00	554.24	0.00	554.24	0.00 %

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For Fiscal: 2020-2021 Period Ending: 07/31/2021

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100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	826.44	8,602.83	0.00	102.83	101.21 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		501,500.00	501,500.00	20,690.79	393,180.08	0.00	-108,319.92	21.60%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	28,955.50	28,955.50	10,063.75	40,259.25	0.00	11,303.75	139.04 %
100-330-5590	TEXAS VINE PROGRAM	18,571.12	18,571.12	4,642.78	18,583.05	0.00	11.93	100.06 %
RevType: 330 - GRANTS Total:		47,526.62	47,526.62	14,706.53	58,842.30	0.00	11,315.68	23.81%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	120.00	1,810.31	0.00	1,810.31	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	41.00	46,957.33	0.00	-183,042.67	79.58 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	7,261.04	59,508.98	0.00	-5,491.02	8.45 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	0.00	7,774.61	0.00	-12,225.39	61.13 %
100-340-4560	J. P. #2 FEES	5,000.00	5,000.00	0.00	1,426.75	0.00	-3,573.25	71.47 %
100-340-4570	J. P. #3 FEES	10,000.00	10,000.00	0.00	3,946.63	0.00	-6,053.37	60.53 %
100-340-4750	DISTRICT ATTORNEY FEES	5,000.00	5,000.00	4.00	253.24	0.00	-4,746.76	94.94 %
100-340-4800	BOND APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	7,050.59	0.00	7,050.59	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	220.00	7,447.25	0.00	-2,552.75	25.53 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,900.00	2,900.00	0.00	1,020.00	0.00	-1,880.00	64.83 %
100-340-5530	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00	0.00	1,765.52	0.00	-734.48	29.38 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	2,668.40	18,350.41	0.00	-26,649.59	59.22 %
100-340-5730	BOND SUPERVISION FEES	80,000.00	80,000.00	8,314.00	83,061.00	0.00	3,061.00	103.83 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	135.00	1,489.67	0.00	-10.33	0.69 %
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	835.00	5,760.00	0.00	-1,740.00	23.20 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	0.00	650.00	0.00	50.00	108.33 %
100-340-6540	DEVELOPMENT PERMIT	150.00	150.00	210.00	900.00	0.00	750.00	600.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	150.00	900.00	0.00	-1,100.00	55.00 %
RevType: 340 - FEES OF OFFICE Total:		487,650.00	487,650.00	19,958.44	250,881.29	0.00	-236,768.71	48.55%
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	0.07	5,964.49	0.00	-2,535.51	29.83 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	0.00	736.71	0.00	236.71	147.34 %
	RevType: 360 - INTEREST EARNINGS Total:	9,000.00	9,000.00	0.07	6,701.20	0.00	-2,298.80	25.54%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
100-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	7,827.77	22,427.86	0.00	21,427.86	2,242.79 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	7,827.77	22,427.86	0.00	21,427.86	2,142.79%
	RevType: 370 - MISCELLANEOUS							
100-370-1000	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	200.00	1,600.00	0.00	-800.00	33.33 %
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	10,646.10	0.00	-462.90	4.17 %
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	54.00	16,861.80	0.00	10,561.80	267.65 %
	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	34,243.94	5,550.24	36,762.24	0.00	2,518.30	107.35 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000051	12/16/2020	Auto Insurance Loss payment	-16,168.69				
	BA0000049	12/16/2020	Auto Insurance Loss payments to R&M Au	16,168.69				
	BA0000050	12/16/2020	To correct Auto Insurance Loss payments	-16,168.69				
	BA0000052	01/29/2021	Add Insurance loss payment to Sheriff R&	1,841.93				
	BA0000055	01/29/2021	Auto Insurance Loss payment to Sheriff Ri	-1,841.93				
	BA0000054	01/29/2021	To correct Auto Insurance loss payment to	-1,841.93				
	BA0000057	02/26/2021	Sheriff Auto Loss Supplement check for U	-278.00				
	BA0000073	07/27/2021	Development Svcs auto loss Approved 7/;	-6,619.40				
	BA0000072	07/27/2021	Sheriff insurance loss payment Approved	-9,335.92				
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	0.00	2,550.00	0.00	-7,450.00	74.50 %
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	130.00	1,280.00	0.00	1,280.00	0.00 %
100-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	27,499.98	0.00	-0.02	0.00 %
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	29.40	0.00	29.40	0.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	923.56	10,183.52	0.00	-3,816.48	27.26 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	4,200.00	0.00	-200.00	4.55 %
100-370-1620	COURT REPORTER SERVICE FEE	6,000.00	6,000.00	405.00	4,968.61	0.00	-1,031.39	17.19 %
100-370-4080	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000058	03/04/2021	Increasing County Wellness Program	-1,420.00								
100-370-4100		CO CT AT LAW SUPPLEMENT		84,000.00	84,000.00	0.00	63,000.00	0.00	-21,000.00	25.00 %	
100-370-4170		EMS ALLOCATION		600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00 %	
100-370-4320		PROCEEDS OF SALE OF LIVESTOCK		0.00	0.00	0.00	4,251.57	0.00	4,251.57	0.00 %	
100-370-4500		DIST. CLK. PASSPORT PHOTO		1,000.00	1,000.00	0.00	70.00	0.00	-930.00	93.00 %	
100-370-4530		REIMB.CEC ODYSSEY SAAS		21,593.00	21,593.00	7,145.63	27,457.39	0.00	5,864.39	127.16 %	
100-370-5620		STATE REIMB.OFFENDER TRANSPORT		8,000.00	8,000.00	3,735.20	13,784.70	0.00	5,784.70	172.31 %	
RevType: 370 - MISCELLANEOUS Total:				824,205.58	860,169.52	19,208.24	878,916.60	0.00	18,747.08	2.18%	
Revenue Total:				13,903,281.52	13,939,245.46	418,146.78	13,234,663.84	0.00	-704,581.62	5.05%	
Expense											
Department: 400 - County Judge											
100-400-1010		SALARY ELECTED OFFICIAL		67,178.37	67,178.37	5,167.56	56,843.16	0.00	10,335.21	15.38 %	
100-400-1050		SALARY SECRETARY		30,820.92	30,820.92	2,370.84	26,079.23	0.00	4,741.69	15.38 %	
100-400-2010		SOCIAL SECURITY TAXES		6,485.16	6,485.16	502.74	5,513.37	0.00	971.79	14.98 %	
100-400-2020		GROUP HEALTH INSURANCE		12,555.60	12,555.60	1,045.48	10,454.80	0.00	2,100.80	16.73 %	
100-400-2030		RETIREMENT		11,887.28	11,887.28	959.28	10,281.21	0.00	1,606.07	13.51 %	
100-400-2040		WORKERS' COMPENSATION		321.28	321.28	0.00	288.08	0.00	33.20	10.33 %	
100-400-2050		MEDICARE TAX		1,516.69	1,516.69	117.58	1,289.43	0.00	227.26	14.98 %	
100-400-2250		TRAVEL ALLOWANCE		4,200.00	4,200.00	350.00	3,500.00	0.00	700.00	16.67 %	
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	756.80	1,261.80	0.00	4,238.20	77.06 %	
100-400-4350		PRINTING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-400-4680		JUVENILE BOARD SALARY		2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %	
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	11,470.28	118,240.83	0.00	26,359.47	18.23%	
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	49,278.24	72.27	9,407.46	16.01 %	
100-403-1030		SALARY CHIEF DEPUTY		30,970.16	30,970.16	2,382.32	19,058.59	0.00	11,911.57	38.46 %	
100-403-1040		SALARY DEPUTIES		138,901.46	138,901.46	10,539.07	124,152.74	0.00	14,748.72	10.62 %	
100-403-1070		SALARY PART-TIME		18,096.00	18,096.00	1,392.00	15,648.00	0.00	2,448.00	13.53 %	
100-403-2010		SOCIAL SECURITY TAXES		15,296.99	15,296.99	1,124.68	12,566.64	0.00	2,730.35	17.85 %	
100-403-2020		GROUP HEALTH INSURANCE		85,446.48	85,446.48	7,120.54	71,205.40	0.00	14,241.08	16.67 %	
100-403-2030		RETIREMENT		29,212.31	29,212.31	2,228.89	24,638.63	0.00	4,573.68	15.66 %	

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100-403-2040	WORKERS COMPENSATION	789.52	789.52	0.00	707.96	0.00	81.56	10.33 %
100-403-2050	MEDICARE TAX	3,577.52	3,577.52	263.04	2,849.73	0.00	727.79	20.34 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	0.00	3,105.96	239.00	415.04	11.04 %
100-403-3110	POSTAGE	1,500.00	1,500.00	60.87	833.81	0.00	666.19	44.41 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,439.68	0.00	2,060.32	58.87 %
100-403-4350	PRINTING	1,400.00	1,400.00	0.00	1,429.16	0.00	-29.16	-2.08 %
100-403-4800	BOND	157.50	157.50	0.00	157.50	0.00	0.00	0.00 %
100-403-4810	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	228.26	0.00	-28.26	-14.13 %
Department: 403 - County Clerk Total:		391,790.91	391,790.91	29,591.25	327,475.30	311.27	64,004.34	16.34%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	15,900.00	15,900.00	96.00	20,581.00	0.00	-4,681.00	-29.44 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	100.09	0.00	524.91	83.99 %
100-404-2050	MEDICARE TAX	175.00	175.00	0.00	-5.51	0.00	180.51	103.15 %
100-404-3100	ELECTION SUPPLIES	5,500.00	5,500.00	0.00	4,745.59	392.68	361.73	6.58 %
100-404-3110	POSTAGE	8,500.00	8,500.00	141.36	2,539.59	0.00	5,960.41	70.12 %
100-404-4210	ELECTION INTERNET	925.00	925.00	227.94	1,139.76	0.00	-214.76	-23.22 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	561.58	877.28	0.00	1,622.72	64.91 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	599.23	0.00	0.77	0.13 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	106.25	0.00	93.75	46.88 %
100-404-4810	DUES	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	1,687.00	16,348.00	0.00	-127.00	-0.78 %
Department: 404 - Election Total:		53,446.00	53,446.00	2,713.88	47,331.28	392.68	5,722.04	10.71%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	3,105.85	34,164.25	0.00	6,211.67	15.38 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	189.58	2,088.36	0.00	414.95	16.58 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	10,172.20	0.00	2,034.44	16.67 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	368.36	4,044.33	0.00	736.18	15.40 %
100-405-2040	WORKERS' COMPENSATION	129.20	129.20	0.00	115.86	0.00	13.34	10.33 %
100-405-2050	MEDICARE TAX	585.45	585.45	44.34	488.44	0.00	97.01	16.57 %
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	4,725.35	51,186.17	0.00	11,094.86	17.81%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	2,555.62	28,111.79	0.00	5,636.21	16.70 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	158.44	1,742.84	0.00	349.54	16.71 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	12,206.64	0.00	0.00	0.00 %
100-406-2030	RETIREMENT	3,995.76	3,995.76	303.10	3,327.80	0.00	667.96	16.72 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-2040	WORKERS' COMPENSATION	107.99	107.99	0.00	96.84	0.00	11.15	10.33 %
100-406-2050	MEDICARE TAX	489.35	489.35	37.06	407.66	0.00	81.69	16.69 %
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	259.75	773.90	0.00	26.10	3.26 %
100-406-4200	SATELLITE TELEPHONE	175.00	175.00	0.00	175.59	0.00	-0.59	-0.34 %
100-406-4210	EMERGENCY INTERNET	460.00	460.00	75.98	379.94	0.00	80.06	17.40 %
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	306.00	306.00	0.00	-106.00	-53.00 %
100-406-4540	R&M AUTO	1,000.00	1,000.00	0.00	727.75	0.00	272.25	27.23 %
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	619.00	0.00	31.00	4.77 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	13,406.40	0.00	-638.40	-5.00 %
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	34,400.67	0.00	34,400.67	0.00	0.00	0.00 %

Budget Adjustments

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

Department: 406 - Emergency Management Total: **69,943.12** **104,343.79** **4,713.17** **96,793.80** **0.00** **7,549.99** **7.24%**

Department: 409 - Non-Departmental

100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	730.70	0.00	269.30	26.93 %
100-409-2060	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00	2,383.00	8,796.50	0.00	-7,796.50	-779.65 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	80.00 %
100-409-4000	LEGAL FEES	13,000.00	13,000.00	0.00	110.31	0.00	12,889.69	99.15 %
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	0.00	49,000.00	0.00	-4,000.00	-8.89 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	6,687.75	0.00	2,229.25	25.00 %
100-409-4055	PILT SCHOOL DISTRICTS	0.00	0.00	25,192.00	25,192.00	0.00	-25,192.00	0.00 %
100-409-4060	TAX APPRAISAL DISTRICT	487,712.16	487,712.16	0.00	391,226.16	0.00	96,486.00	19.78 %
100-409-4080	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	0.00	1,202.24	0.00	1,317.76	52.29 %

Budget Adjustments

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

100-409-4260	PROFESSIONAL FEES	20,000.00	103,330.00	0.00	0.00	0.00	103,330.00	100.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000075	07/30/2021	ArchiTexas invoice 2117.01 Justice Cnt	83,330.00

100-409-4300	BIDS & NOTICES	1,500.00	1,500.00	435.50	2,115.86	0.00	-615.86	-41.06 %
100-409-4502	LAWN MAINTENANCE	0.00	3,500.00	625.00	1,150.00	2,350.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000067	05/25/2021	Move money from Contingency to Law M	3,500.00

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	7,005.18	94,755.79	0.00	130,244.21	57.89 %
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	730.00	3,010.00	0.00	-2,210.00	-276.25 %
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	700.00	7,051.00	0.00	1,724.00	19.65 %
100-409-6540	DEVELOPMENT PERMIT	0.00	0.00	210.00	210.00	0.00	-210.00	0.00 %
Department: 409 - Non-Departmental Total:		853,604.16	941,854.16	37,280.68	621,887.14	2,350.00	317,617.02	33.72%

Department: 410 - County Court at Law

100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	141,307.76	0.00	25,692.24	15.38 %
100-410-1030	SALARY COURT COORDINATOR	32,759.08	32,759.08	2,519.94	27,719.29	0.00	5,039.79	15.38 %
100-410-1100	SALARY COURT REPORTER	67,566.10	67,566.10	5,153.84	52,963.56	0.00	14,602.54	21.61 %
100-410-1300	BAILIFF	40,868.41	40,868.41	3,143.72	34,580.99	0.00	6,287.42	15.38 %
100-410-2010	SOCIAL SECURITY TAXES	18,537.60	18,537.60	1,473.78	14,082.55	0.00	4,455.05	24.03 %
100-410-2020	GROUP HEALTH INSURANCE	42,723.24	42,723.24	3,590.56	35,905.72	0.00	6,817.52	15.96 %
100-410-2030	RETIREMENT	36,774.28	36,774.28	2,830.22	30,551.77	0.00	6,222.51	16.92 %
100-410-2040	WORKERS COMPENSATION	993.90	993.90	0.00	891.22	0.00	102.68	10.33 %
100-410-2050	MEDICARE TAX	4,503.61	4,503.61	344.70	3,779.57	0.00	724.04	16.08 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	308.06	0.00	-308.06	0.00 %
100-410-3150	COPIER RENTAL	1,300.00	1,300.00	104.43	1,022.33	0.00	277.67	21.36 %
100-410-3190	JURY EXPENSE	2,000.00	2,000.00	0.00	490.00	0.00	1,510.00	75.50 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	6,225.08	41,376.33	0.00	13,623.67	24.77 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	1,070.00	0.00	130.00	10.83 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4350	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	3,500.00	3,500.00	0.00	1,050.00	0.00	2,450.00	70.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	200.00	200.00	512.50	512.50	0.00	-312.50	-156.25 %

Budget Adjustments

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

100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
100-410-4800	BONDS	100.00	100.00	0.00	102.50	0.00	-2.50	-2.50 %
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 comp	-3,000.00

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	38,944.93	392,714.15	0.00	91,562.07	18.91%
Department: 425 - Court Administration									
100-425-3110		JURY POSTAGE	3,500.00	3,500.00	452.88	2,109.40	0.00	1,390.60	39.73 %
100-425-3140		PETIT JURY EXPENSE	25,000.00	25,000.00	1,433.00	4,543.00	0.00	20,457.00	81.83 %
100-425-3180		J.P. JURY EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4220		REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350		PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650		PHYSICAL EVID. ANALYSES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4660		AUTOPSIES	50,000.00	50,000.00	6,304.00	52,052.50	0.00	-2,052.50	-4.11 %
Department: 425 - Court Administration Total:			95,761.00	95,761.00	8,189.88	73,165.90	0.00	22,595.10	23.60%
Department: 435 - 336th District Court Administration									
100-435-1030		SALARY COURT COORDINATOR	37,973.37	37,973.37	2,921.03	32,131.29	0.00	5,842.08	15.38 %
100-435-1100		SALARY COURT REPORTER	88,602.42	88,602.42	6,815.58	74,463.15	0.00	14,139.27	15.96 %
100-435-1300		BAILIFF	41,797.08	41,797.08	3,215.17	35,366.78	0.00	6,430.30	15.38 %
100-435-2010		SOCIAL SECURITY	10,662.32	10,662.32	826.20	8,765.18	0.00	1,897.14	17.79 %
100-435-2020		GROUP HEALTH INSURANCE	36,619.92	36,619.92	3,051.66	30,516.60	0.00	6,103.32	16.67 %
100-435-2030		RETIREMENT	20,361.59	20,361.59	1,571.66	17,160.41	0.00	3,201.18	15.72 %
100-435-2040		WORKERS COMPENSATION	538.79	538.79	0.00	483.14	0.00	55.65	10.33 %
100-435-2050		MEDICARE TAX	2,493.61	2,493.61	193.24	2,050.07	0.00	443.54	17.79 %
100-435-3100		OFFICE SUPPLIES	1,500.00	1,500.00	208.32	1,078.58	0.00	421.42	28.09 %
100-435-3110		POSTAGE	250.00	250.00	119.84	439.31	0.00	-189.31	-75.72 %
100-435-3120		DISTRICT JURY SUPPLIES	1,000.00	1,000.00	0.00	313.00	21.90	665.10	66.51 %
100-435-3520		GPS/SCRAM MONITORS	0.00	948.00	0.00	948.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description			Adjustment				
BA0000045	12/01/2020	Adjustment District Court Scram			948.00				
100-435-3950		BAILIFF UNIFORMS	400.00	400.00	0.00	173.96	0.00	226.04	56.51 %
100-435-4270		OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	480.88	2,764.36	0.00	2,235.64	44.71 %
100-435-4320		ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	2,817.50	0.00	17,182.50	85.91 %
100-435-4340		APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	2,189.00	0.00	17,811.00	89.06 %
100-435-4350		ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	2,710.00	0.00	12,290.00	81.93 %
100-435-4360		ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	38,136.29	254,101.12	0.00	120,898.88	32.24 %
100-435-4370		ATTORNEY FEES	200,000.00	200,000.00	41,351.05	185,802.47	0.00	14,197.53	7.10 %
100-435-4380		COURT REPORTER EXPENSE	7,500.00	7,500.00	407.50	3,908.00	0.00	3,592.00	47.89 %
100-435-4390		INVESTIGATOR EXPENSE	5,000.00	5,000.00	625.00	625.00	0.00	4,375.00	87.50 %
100-435-4420		OTHER PROFESSIONAL SERV.	20,000.00	19,052.00	4,187.25	15,796.75	0.00	3,255.25	17.09 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
				(Unfavorable)						
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	538.12	2,075.62	0.00	924.38	30.81 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00							
100-435-4670		VISITING JUDGE		2,000.00	2,000.00	38.08	75.04	0.00	1,924.96	96.25 %
100-435-4680		JUVENILE BOARD SALARY		3,600.00	3,600.00	300.00	3,000.00	0.00	600.00	16.67 %
100-435-4810		DUES		525.00	525.00	0.00	70.00	0.00	455.00	86.67 %
100-435-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5740		TECHNOLOGY		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00							
100-435-5900		DISTRICT JUDGE BOOKS		500.00	500.00	0.00	0.00	57.00	443.00	88.60 %
Department: 435 - 336th District Court Administration Total:				919,524.10	919,524.10	104,986.87	679,824.33	78.90	239,620.87	26.06%
Department: 450 - District Clerk										
100-450-1010		SALARY ELECTED OFFICIAL		58,757.97	58,757.97	4,519.84	49,718.24	0.00	9,039.73	15.38 %
100-450-1030		SALARY CHIEF DEPUTY		41,086.53	41,086.53	3,160.51	34,488.83	0.00	6,597.70	16.06 %
100-450-1040		SALARIES DEPUTIES		173,835.78	173,835.78	13,287.69	146,539.12	0.00	27,296.66	15.70 %
100-450-1070		SALARY PART-TIME		29,952.00	29,952.00	1,392.00	18,561.00	0.00	11,391.00	38.03 %
100-450-2010		SOCIAL SECURITY TAXES		18,825.20	18,825.20	1,304.83	14,621.48	0.00	4,203.72	22.33 %
100-450-2020		GROUP HEALTH INSURANCE		97,653.12	97,653.12	7,958.04	80,597.62	0.00	17,055.50	17.47 %
100-450-2030		RETIREMENT		35,950.06	35,950.06	2,651.93	29,512.83	0.00	6,437.23	17.91 %
100-450-2040		WORKERS COMPENSATION		971.62	971.62	0.00	871.26	0.00	100.36	10.33 %
100-450-2050		MEDICARE TAX		4,402.67	4,402.67	305.17	3,419.69	0.00	982.98	22.33 %
100-450-3100		OFFICE SUPPLIES		4,000.00	4,000.00	374.29	2,491.39	197.32	1,311.29	32.78 %
100-450-3110		POSTAGE		4,000.00	4,000.00	219.17	1,957.91	0.00	2,042.09	51.05 %
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	979.17	2,477.00	0.00	1,523.00	38.08 %
100-450-4350		PRINTING		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-450-4800		BONDS		157.50	157.50	0.00	140.00	0.00	17.50	11.11 %
100-450-4810		DUES		225.00	225.00	50.00	225.00	0.00	0.00	0.00 %
100-450-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	198.65	0.00	1.35	0.68 %
Department: 450 - District Clerk Total:				476,617.45	476,617.45	36,202.64	385,820.02	197.32	90,600.11	19.01%
Department: 455 - Justice of the Peace Pct. 1										
100-455-1010		SALARY ELECTED OFFICIAL		45,003.43	45,003.43	3,461.80	38,079.80	0.00	6,923.63	15.38 %
100-455-1030		SALARY CHIEF DEPUTY		39,934.14	39,934.14	3,071.85	33,790.44	0.00	6,143.70	15.38 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-1040	SALARY DEPUTY	25,344.80	25,344.80	2,166.23	23,828.65	0.00	1,516.15	5.98 %
100-455-2010	SOCIAL SECURITY TAXES	6,811.70	6,811.70	545.80	5,997.42	0.00	814.28	11.95 %
100-455-2020	GROUP HEALTH INSURANCE	35,399.26	35,399.26	2,036.98	20,369.80	0.00	15,029.46	42.46 %
100-455-2030	RETIREMENT	12,723.98	12,723.98	1,055.52	11,458.98	0.00	1,265.00	9.94 %
100-455-2040	WORKERS' COMPENSATION	343.89	343.89	0.00	316.44	0.00	27.45	7.98 %
100-455-2050	MEDICARE TAX	1,593.05	1,593.05	127.66	1,402.76	0.00	190.29	11.95 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	77.07	556.77	12.98	130.25	18.61 %
100-455-3110	POSTAGE	400.00	400.00	11.22	277.81	0.00	122.19	30.55 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	516.80	1,011.80	0.00	1,988.20	66.27 %
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	165.00	256.00	0.00	9.00	3.40 %
100-455-4810	DUES	135.00	135.00	0.00	60.00	0.00	75.00	55.56 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	27.99	0.00	172.01	86.01 %
Department: 455 - Justice of the Peace Pct. 1 Total:		174,554.25	174,554.25	13,435.93	139,539.66	12.98	35,001.61	20.05%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	38,079.80	0.00	6,923.63	15.38 %
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	3,160.39	34,764.31	0.00	6,320.82	15.38 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	422.98	4,640.38	0.00	845.91	15.42 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	20,325.40	0.00	4,087.88	16.74 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	809.10	8,753.45	0.00	1,439.44	14.12 %
100-456-2040	WORKERS' COMPENSATION	275.48	275.48	0.00	247.02	0.00	28.46	10.33 %
100-456-2050	MEDICARE TAX	1,283.08	1,283.08	98.92	1,085.22	0.00	197.86	15.42 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	337.97	0.00	262.03	43.67 %
100-456-3110	POSTAGE	300.00	300.00	0.00	141.00	0.00	159.00	53.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	819.50	0.00	180.50	18.05 %
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	123.65	846.65	0.00	1,153.35	57.67 %
100-456-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	3,500.00	0.00	700.00	16.67 %
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	10,741.33	115,829.43	0.00	24,205.15	17.29%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	38,079.80	0.00	6,923.63	15.38 %
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	2,111.56	24,049.98	0.00	4,470.02	15.67 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	357.96	3,976.16	0.00	731.09	15.53 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	20,344.40	0.00	4,068.88	16.67 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-2030	RETIREMENT	8,705.17	8,705.17	684.71	7,485.06	0.00	1,220.11	14.02 %
100-457-2040	WORKERS' COMPENSATION	235.27	235.27	0.00	210.96	0.00	24.31	10.33 %
100-457-2050	MEDICARE TAX	1,100.89	1,100.89	83.72	930.02	0.00	170.87	15.52 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	100.64	144.42	0.00	355.58	71.12 %
100-457-3110	POSTAGE	350.00	350.00	38.00	131.00	0.00	219.00	62.57 %
100-457-4210	INTERNET	456.00	456.00	75.98	379.90	0.00	76.10	16.69 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	50.00	853.44	0.00	1,146.56	57.33 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
100-457-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		118,951.29	118,951.29	9,198.81	98,695.14	0.00	20,256.15	17.03%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	520.76	5,728.36	0.00	1,041.64	15.39 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.38	23,269.18	0.00	4,230.82	15.38 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	23,503.16	259,838.51	0.00	51,419.61	16.52 %
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	4,766.43	52,430.81	0.00	9,532.72	15.38 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	500.00	4,890.00	0.00	190.00	3.74 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	13,862.37	153,885.05	0.00	35,779.86	18.86 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	2,902.40	31,926.40	0.00	5,804.80	15.38 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	948.00	15,930.00	0.00	2,166.00	11.97 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	2,947.02	32,992.35	0.00	7,195.04	17.90 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	10,054.34	109,425.48	0.00	24,847.56	18.51 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	5,855.71	65,027.46	0.00	11,717.50	15.27 %
100-475-2040	WORKERS' COMPENSATION	1,334.94	1,334.94	0.00	1,203.98	0.00	130.96	9.81 %
100-475-2050	MEDICARE TAX	9,398.66	9,398.66	689.26	7,716.26	0.00	1,682.40	17.90 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,550.00	0.00	510.00	16.67 %
100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	5,066.91	1,193.71	2,739.38	30.44 %
100-475-3110	POSTAGE	2,400.00	2,400.00	162.05	1,036.44	0.00	1,363.56	56.82 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	700.00	4,477.16	63.98	958.86	17.43 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	105.36	1,062.86	0.00	337.14	24.08 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	279.52	3,384.30	0.00	6,615.70	66.16 %
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	0.00	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	58.50	176.37	0.00	3,823.63	95.59 %
100-475-4800	BOND	445.00	445.00	165.00	441.50	0.00	3.50	0.79 %
100-475-4810	DUES	3,500.00	3,500.00	503.00	1,978.00	0.00	1,522.00	43.49 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	1,071.30	1,071.30	0.00	-871.30	-435.65 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,789.60	0.00	2,270.40	25.06 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	72,720.93	793,407.98	1,257.69	183,352.08	18.75%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	5,675.26	62,427.86	0.00	11,350.51	15.38 %
100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	11,550.62	127,094.86	0.00	23,063.59	15.36 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	950.90	10,801.04	0.00	3,083.04	22.21 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	40,688.80	0.00	8,137.76	16.67 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	2,042.98	22,435.18	0.00	4,078.94	15.38 %
100-495-2040	WORKERS COMPENSATION	716.60	716.60	0.00	642.58	0.00	74.02	10.33 %
100-495-2050	MEDICARE TAX	3,247.08	3,247.08	222.38	2,526.03	0.00	721.05	22.21 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	358.95	0.00	341.05	48.72 %
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	24,511.02	268,099.30	0.00	54,748.96	16.96%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	4,096.52	45,061.78	0.00	8,192.98	15.38 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	249.96	2,750.56	0.00	551.24	16.70 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	10,172.20	0.00	2,034.44	16.67 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	485.84	5,334.24	0.00	971.12	15.40 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	0.00	152.82	0.00	17.60	10.33 %
100-496-2050	MEDICARE TAX	772.19	772.19	58.46	643.27	0.00	128.92	16.70 %
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	0.00	222.37	155.00	2,022.63	84.28 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4800	BOND	93.00	93.00	0.00	93.00	0.00	0.00	0.00 %
100-496-4810	DUES	450.00	450.00	100.00	365.00	0.00	85.00	18.89 %
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	6,008.00	64,821.20	103.22	14,514.75	18.27%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	49,718.24	0.00	9,039.73	15.38 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	222.46	2,514.50	0.00	1,128.49	30.98 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	10,163.40	0.00	2,043.24	16.74 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	536.06	5,885.53	0.00	1,071.41	15.40 %
100-497-2040	WORKERS' COMPENSATION	188.03	188.03	0.00	168.60	0.00	19.43	10.33 %
100-497-2050	MEDICARE TAX	851.99	851.99	52.02	588.01	0.00	263.98	30.98 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	218.49	0.00	81.51	27.17 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	175.00	946.80	0.00	553.20	36.88 %
100-497-4350	PRINTING	100.00	100.00	0.00	60.00	0.00	40.00	40.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:		84,754.56	84,754.56	6,521.72	70,438.57	0.00	14,315.99	16.89%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	49,718.24	0.00	9,039.73	15.38 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	3,251.74	35,768.98	0.00	6,503.38	15.38 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	7,878.93	86,668.35	0.00	15,757.80	15.38 %
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	10,394.02	0.00	3,342.23	24.33 %
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	50,861.00	0.00	10,172.20	16.67 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	1,856.16	20,540.92	0.00	5,690.89	21.69 %
100-499-2040	WORKERS COMPENSATION	708.97	708.97	0.00	635.74	0.00	73.23	10.33 %
100-499-2050	MEDICARE TAX	3,212.51	3,212.51	219.22	2,430.92	0.00	781.59	24.33 %
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	280.17	263.43	21.95 %
100-499-3110	POSTAGE	2,400.00	2,400.00	224.05	2,040.61	0.00	359.39	14.97 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	97.06	942.83	0.00	257.17	21.43 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,370.80	4,134.24	0.00	-134.24	-3.36 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4600	LEONARD OFFICE RENT	1,200.00	1,200.00	0.00	300.00	0.00	900.00	75.00 %
100-499-4800	BOND	3,918.00	3,918.00	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	154.26	45.74	22.87 %
Department: 499 - Tax Assessor Collector Total:		341,568.22	341,568.22	25,441.24	270,238.19	434.43	70,895.60	20.76%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	3,293.62	36,229.87	0.00	6,587.15	15.38 %
100-503-1070	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	900.00	8,446.91	0.00	3,553.09	29.61 %
100-503-2010	SOCIAL SECURITY	3,900.96	3,900.96	180.46	2,008.80	0.00	1,892.16	48.50 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	10,172.20	0.00	2,034.44	16.67 %
100-503-2030	RETIREMENT	7,449.57	7,449.57	395.36	4,314.84	0.00	3,134.73	42.08 %
100-503-2040	WORKERS COMPENSATION	201.34	201.34	0.00	126.48	0.00	74.86	37.18 %
100-503-2050	MEDICARE TAX	912.32	912.32	42.20	469.76	0.00	442.56	48.51 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	400.00	0.00	428.00	51.69 %
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	76.02	380.00	0.00	75.88	16.64 %
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	26.99	89.94	0.00	110.06	55.03 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	3.00	3,550.29	0.00	1,449.71	28.99 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,500.00	32,500.00	0.00	1,321.22	0.00	31,178.78	95.93 %
	Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	5,974.87	67,510.31	0.00	52,436.42	43.72%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	279,000.00	129,646.03	0.00	1,239.00	0.00	128,407.03	99.04 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000036	10/06/2020	Emergency Management Vehicle	-34,400.67					
BA0000067	05/25/2021	Move money from Contingency to Law M	-3,500.00					
BA0000070	07/27/2021	Contingency to S Annex door/awning App	-15,623.30					
BA0000071	07/27/2021	Contingency to S. Jail-AC unit Approved 5,	-12,500.00					
BA0000075	07/30/2021	ArchiTexas invoice 2117.01 Justice Cnt	-83,330.00					
	Department: 509 - Contingency Total:	279,000.00	129,646.03	0.00	1,239.00	0.00	128,407.03	99.04%
Department: 510 - Courthouse								
100-510-1070	SALARY PART-TIME	16,291.86	16,291.86	1,392.00	15,360.96	0.00	930.90	5.71 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	3,160.61	34,766.69	0.00	6,321.23	15.38 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	279.28	3,078.11	0.00	479.83	13.49 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	10,172.20	0.00	2,034.44	16.67 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	539.94	5,934.04	0.00	896.36	13.12 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	1,962.98	0.00	151.71	7.17 %
100-510-2050	MEDICARE TAX	832.00	832.00	65.32	719.92	0.00	112.08	13.47 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	684.17	2,496.55	0.00	1,003.45	28.67 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-1,303.40	-3,677.21	0.00	8,677.21	173.54 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	612.06	6,602.46	0.00	1,397.54	17.47 %
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	3,646.18	36,133.43	0.00	8,006.57	18.14 %
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	362.53	1,785.06	0.00	3,464.94	66.00 %
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	0.00	612.92	0.00	437.08	41.63 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	220,000.00	220,000.00	49,782.32	239,252.73	9,382.50	-28,635.23	-13.02 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	25,785.00	0.00	2,715.00	9.53 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	233.71	0.00	66.29	22.10 %
	Department: 510 - Courthouse Total:	403,751.45	403,751.45	60,238.23	381,694.04	9,382.50	12,674.91	3.14%
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	112.92	667.02	0.00	332.98	33.30 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	823.67	3,144.92	0.00	1,355.08	30.11 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	58.42	845.87	0.00	154.13	15.41 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	57.58	518.22	0.00	581.78	52.89 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	394.02	0.00	145.98	27.03 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	75.00	726.42	0.00	273.58	27.36 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	201.00	0.00	67.00	25.00 %
100-511-4820	FIRE INSURANCE	1,050.00	1,050.00	0.00	1,047.00	0.00	3.00	0.29 %
Department: 511 - County Office Building Total:		10,638.00	10,638.00	1,171.37	7,590.05	0.00	3,047.95	28.65%
Department: 512 - Co-Op Office Building								
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	106.11	12.98	-119.09	0.00 %
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	154.83	3,720.16	0.00	-3,000.16	-416.69 %
100-512-4420	UTILITIES WATER	0.00	0.00	0.00	403.06	0.00	-403.06	0.00 %
100-512-4501	PEST CONTROL	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
100-512-4820	FIRE INSURANCE	1,450.00	1,450.00	0.00	1,477.00	0.00	-27.00	-1.86 %
Department: 512 - Co-Op Office Building Total:		2,170.00	2,170.00	154.83	5,846.33	12.98	-3,689.31	-170.01%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-481.84	-2,884.20	0.00	4,884.20	244.21 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	112.39	1,078.97	0.00	421.03	28.07 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	25.34	1,110.17	0.00	389.83	25.99 %
100-513-4210	INTERNET	3,300.00	3,300.00	462.86	2,314.30	0.00	985.70	29.87 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	1,227.24	4,378.66	0.00	1,221.34	21.81 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	66.60	1,290.06	0.00	9.94	0.76 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	174.56	892.66	0.00	332.34	27.13 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	788.04	0.00	261.96	24.95 %
100-513-4500	R&M BUILDING	1,000.00	16,623.30	30.00	3,134.52	0.00	13,488.78	81.14 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000070	07/27/2021	Contingency to S Annex door/awning App	15,623.30					
100-513-4501	PEST CONTROL	380.00	380.00	0.00	285.00	0.00	95.00	25.00 %
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	0.00	2,689.00	0.00	11.00	0.41 %
Department: 513 - Courthouse South Annex Total:		21,555.00	37,178.30	1,704.71	15,077.18	0.00	22,101.12	59.45%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	800.00	800.00	165.38	826.90	0.00	-26.90	-3.36 %
Department: 514 - City Hall Annex Total:		800.00	800.00	165.38	826.90	0.00	-26.90	-3.36%
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	469.50	0.00	95.50	16.90 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	693.05	2,436.46	0.00	563.54	18.78 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	70.18	1,175.27	0.00	824.73	41.24 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	373.50	0.00	426.50	53.31 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	120.00	620.00	0.00	180.00	22.50 %
100-515-4820	FIRE INSURANCE	1,775.00	1,775.00	0.00	1,845.00	0.00	-70.00	-3.94 %
Department: 515 - Windom County Building Total:		11,200.00	11,200.00	971.68	6,984.73	0.00	4,215.27	37.64%
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	67.05	363.97	0.00	136.03	27.21 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	614.35	4,350.36	0.00	749.64	14.70 %
100-516-4420	UTILITIES WATER	720.00	720.00	57.58	518.22	0.00	201.78	28.03 %
100-516-4500	R&M BUILDING	500.00	500.00	12.00	148.16	0.00	351.84	70.37 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	228.00	0.00	0.00	0.00 %
100-516-4820	FIRE INSURANCE	1,100.00	1,100.00	0.00	1,006.00	0.00	94.00	8.55 %
Department: 516 - Agrilife Extension Building Total:		8,413.00	8,413.00	807.98	6,671.91	0.00	1,741.09	20.70%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	336.00	0.00	14.00	4.00 %
100-518-3320	JANITOR SUPPLIES	3,000.00	3,000.00	0.00	2,431.70	0.00	568.30	18.94 %
100-518-4210	INTERNET	13,500.00	13,500.00	2,100.36	10,477.80	0.00	3,022.20	22.39 %
100-518-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	1,735.24	16,106.91	0.00	13,893.09	46.31 %
100-518-4410	UTILITIES GAS	3,500.00	3,500.00	59.90	2,446.85	0.00	1,053.15	30.09 %
100-518-4420	UTILITIES WATER	7,000.00	7,000.00	322.67	3,784.09	0.00	3,215.91	45.94 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	116.27	1,454.37	0.00	695.63	32.35 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	36.00	530.87	0.00	469.13	46.91 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	705.00	0.00	295.00	29.50 %
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	108,400.00	0.00	29,450.00	21.36 %
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	13,770.44	147,559.19	0.00	87,690.81	37.28%
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	555,000.03	0.00	184,999.97	25.00 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	476.28	3,283.34	0.00	2,716.66	45.28 %
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	62,142.95	558,283.37	0.00	191,316.63	25.52%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	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 Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
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	0.00	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	28,493.96	0.00	5,180.61	15.38 %
100-551-2010		SOCIAL SECURITY TAXES		2,236.62	2,236.62	166.20	1,827.49	0.00	409.13	18.29 %
100-551-2020		GROUP HEALTH INSURANCE		6,103.32	6,103.32	478.32	4,783.08	0.00	1,320.24	21.63 %
100-551-2030		RETIREMENT		3,987.07	3,987.07	330.94	3,559.82	0.00	427.25	10.72 %
100-551-2040		WORKERS' COMPENSATION		606.14	606.14	0.00	545.66	0.00	60.48	9.98 %
100-551-2050		MEDICARE TAX		523.08	523.08	38.86	427.34	0.00	95.74	18.30 %
100-551-2250		TRAVEL ALLOWANCE		2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
100-551-3100		OFFICE SUPPLIES		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110		POSTAGE		150.00	150.00	4.17	24.07	0.00	125.93	83.95 %
100-551-3300		AUTO EXPENSE-GAS AND OIL		1,500.00	1,500.00	344.17	863.35	0.00	636.65	42.44 %
100-551-4220		R & M RADIO		100.00	100.00	0.00	125.00	0.00	-25.00	-25.00 %
100-551-4350		PRINTING		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800		BOND		178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
100-551-4880		LAW ENFORCEMENT INSURANCE		500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-551-5910		ONLINE RESEARCH		600.00	600.00	50.00	450.00	0.00	150.00	25.00 %
Department: 551 - Constable Pct.1 Total:				52,658.80	52,658.80	4,203.02	43,740.23	0.00	8,918.57	16.94%
Department: 552 - Constable Pct.2										
100-552-1010		SALARY ELECTED OFFICIAL		16,619.05	16,619.05	1,278.38	14,062.18	0.00	2,556.87	15.39 %
100-552-2010		SOCIAL SECURITY TAXES		1,030.38	1,030.38	79.26	871.86	0.00	158.52	15.38 %
100-552-2020		GROUP HEALTH INSURANCE		12,206.64	12,206.64	1,017.22	10,172.20	0.00	2,034.44	16.67 %
100-552-2030		RETIREMENT		1,967.70	1,967.70	151.62	1,664.67	0.00	303.03	15.40 %
100-552-2040		WORKERS' COMPENSATION		299.14	299.14	0.00	269.30	0.00	29.84	9.98 %
100-552-2050		MEDICARE TAX		240.98	240.98	18.54	203.94	0.00	37.04	15.37 %
100-552-3100		OFFICE SUPPLIES		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-3110		POSTAGE		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-552-3300		AUTO EXPENSE-GAS AND OIL		1,000.00	1,000.00	0.00	30.00	0.00	970.00	97.00 %
100-552-4220		R & M RADIO		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270		OUT OF COUNTY TRAVEL/TRAINING		228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350		PRINTING		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540		R&M AUTO		1,000.00	1,000.00	0.00	7.00	0.00	993.00	99.30 %
100-552-4800		BOND		178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-552-4870		AUTO INSURANCE		425.00	425.00	0.00	403.00	0.00	22.00	5.18 %
100-552-4880		LAW ENFORCEMENT INSURANCE		500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
Department: 552 - Constable Pct.2 Total:				36,244.89	36,244.89	2,545.02	28,147.11	0.00	8,097.78	22.34%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,140.82	12,549.02	0.00	2,281.55	15.38 %
100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	83.14	902.14	0.00	166.16	15.55 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	10,172.20	0.00	2,034.44	16.67 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	159.02	1,615.96	0.00	139.98	7.97 %
100-553-2040	WORKERS' COMPENSATION	266.95	266.95	0.00	240.32	0.00	26.63	9.98 %
100-553-2050	MEDICARE TAX	249.84	249.84	19.44	210.94	0.00	38.90	15.57 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
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	75.98	158.09	0.00	-158.09	0.00 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	781.00	0.00	371.00	32.20 %
100-553-4800	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
100-553-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 553 - Constable Pct.3 Total:		35,308.24	35,308.24	2,695.62	29,330.63	0.00	5,977.61	16.93%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	18,571.12	0.00	13,928.34	0.00	4,642.78	25.00 %
Department: 559 - Texas VINE Program Total:		18,571.12	18,571.12	0.00	13,928.34	0.00	4,642.78	25.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	60,513.98	60,513.98	4,654.92	51,204.12	0.00	9,309.86	15.38 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	4,038.43	44,423.00	0.00	8,077.00	15.38 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	53,547.41	551,957.76	0.00	131,234.45	19.21 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	2,692.31	36,200.59	0.00	6,819.41	15.85 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	1,384.62	19,024.62	0.00	6,455.38	25.34 %
100-560-1070	SALARY PART-TIME	0.00	0.00	1,344.00	15,999.00	0.00	-15,999.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	1,635.37	21,684.09	0.00	117,035.18	84.37 %
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	3,812.30	40,256.11	0.00	6,943.89	14.71 %
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	1,155.59	31,090.23	0.00	7,202.44	18.81 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	2,945.60	32,401.59	0.00	5,891.08	15.38 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	17,289.17	189,629.02	0.00	102,053.98	34.99 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	5,612.02	62,903.04	0.00	22,704.97	26.52 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	33,092.11	291,366.41	0.00	74,832.79	20.43 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	11,207.62	122,386.74	0.00	29,186.28	19.26 %
100-560-2040	WORKERS' COMPENSATION	26,018.53	26,018.53	0.00	15,430.36	0.00	10,588.17	40.69 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-2050	MEDICARE TAX	18,562.57	18,562.57	1,312.51	13,176.36	0.00	5,386.21	29.02 %
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	125.00	1,184.00	0.00	-184.00	-18.40 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	1,838.89	8,576.90	0.00	-576.90	-7.21 %
100-560-3110	POSTAGE	1,700.00	1,700.00	346.94	2,588.76	0.00	-888.76	-52.28 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	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	335.00	2,700.11	71.06 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	7,607.70	50,335.17	0.00	19,664.83	28.09 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	343.56	1,437.04	0.00	312.96	17.88 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	978.49	7,137.07	1,128.73	-1,965.80	-31.20 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	1,804.00	8,760.03	0.00	739.97	7.79 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	220.00	0.00	780.00	78.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	89.25	0.00	3,910.75	97.77 %
100-560-4280	PRISONER TRANSPORT	8,500.00	8,500.00	531.10	8,828.48	0.00	-328.48	-3.86 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	20.64	67.42	0.00	432.58	86.52 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	11,325.00	0.00	-1,325.00	-13.25 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	3,000.00	3,000.00	302.17	1,527.79	0.00	1,472.21	49.07 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	1,087.56	0.00	412.44	27.50 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	344.00	5,237.58	0.00	-237.58	-4.75 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	16,152.80	0.00	-805.18	-5.25 %
100-560-4540	R & M AUTOMOBILES	45,000.00	72,624.54	11,486.06	58,891.44	2,270.37	11,462.73	15.78 %

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
BA0000072	07/27/2021	Sheriff insurance loss payment Approved	9,335.92

100-560-4800	BOND	435.00	435.00	102.50	537.50	0.00	-102.50	-23.56 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	292.00	0.00	33.00	10.15 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	9,266.00	0.00	1,234.00	11.75 %
100-560-4880	LAW ENFORCEMENT INSURANCE	15,000.00	15,000.00	0.00	15,983.68	0.00	-983.68	-6.56 %
100-560-4890	LOCAL FUNDING 562	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	59.95	0.00	140.05	70.03 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	0.00	9,698.88	0.00	6,301.12	39.38 %
100-560-5750	PURCHASE OF AUTOMOBILES	50,000.00	50,000.00	0.00	50,341.31	0.00	-341.31	-0.68 %
100-560-5790	WEAPONS	2,000.00	2,000.00	0.00	311.12	548.60	1,140.28	57.01 %
Department: 560 - County Sheriff Total:		2,402,920.51	2,430,545.05	171,675.87	1,848,925.96	5,819.00	575,800.09	23.69%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 565 - Jail Operations								
100-565-3800	PRISONER HOUSING	2,550,000.00	2,550,000.00	155,973.92	1,561,345.74	0.00	988,654.26	38.77 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	128.96	17,938.05	0.00	7,061.95	28.25 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	23,210.63	133,009.15	0.00	41,990.85	23.99 %
100-565-4500	R&M BUILDING	1,000.00	13,500.00	0.00	13,916.60	0.00	-416.60	-3.09 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000071	07/27/2021	Contingency to S. Jail-AC unit Approved 5,	12,500.00					
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,751,580.00	2,764,080.00	179,313.51	1,726,209.54	0.00	1,037,870.46	37.55%
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	109.74	0.00	21.65	16.48 %
100-573-2050	MEDICARE TAX	595.39	595.39	0.00	317.66	0.00	277.73	46.65 %
100-573-3100	OFFICE SUPPLIES	700.00	700.00	0.00	368.39	249.99	81.62	11.66 %
100-573-3130	DRUG TESTING SUPPLIES	4,000.00	4,000.00	810.00	1,610.00	2,880.00	-490.00	-12.25 %
100-573-3400	EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-573-4270	OUT OF COUNTY TRAVEL/TRAINING	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	1,177.00	0.00	107.00	8.33 %
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	15,284.00	0.00	-15,284.00	0.00 %
Department: 573 - Bond Supervision Total:		71,631.80	71,631.80	4,720.00	50,074.99	3,129.99	18,426.82	25.72%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	3.57	32.89	0.00	-32.89	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	27.38	266.23	0.00	-266.23	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		170,000.00	170,000.00	30.95	170,299.12	0.00	-299.12	-0.18%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	30,248.92	30,248.92	2,326.82	25,595.22	0.00	4,653.70	15.38 %
100-590-1040	SALARIES DEPUTIES	40,681.56	40,681.56	3,129.36	34,422.97	0.00	6,258.59	15.38 %
100-590-1070	SALARY PART-TIME	18,096.00	18,096.00	1,392.00	8,061.72	0.00	10,034.28	55.45 %
100-590-2010	SOCIAL SECURITY TAXES	5,519.64	5,519.64	416.16	4,096.46	0.00	1,423.18	25.78 %
100-590-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	20,515.26	0.00	3,898.02	15.97 %
100-590-2030	RETIREMENT	10,540.74	10,540.74	812.20	8,060.41	0.00	2,480.33	23.53 %
100-590-2040	WORKERS' COMPENSATION	272.79	272.79	0.00	245.24	0.00	27.55	10.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-2050	MEDICARE TAX	1,290.88	1,290.88	97.32	1,018.56	0.00	272.32	21.10 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	58.50	598.59	0.00	251.41	29.58 %
100-590-3110	POSTAGE	1,700.00	1,700.00	165.22	1,117.27	0.00	582.73	34.28 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	75.06	751.66	0.00	248.34	24.83 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	497.12	644.70	0.00	455.30	41.39 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	80.00	743.75	0.00	756.25	50.42 %
100-590-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	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	11,084.20	106,691.26	0.00	32,958.55	23.60%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	36,834.94	36,834.94	2,326.83	27,223.23	0.00	9,611.71	26.09 %
100-591-2010	SOCIAL SECURITY TAXES	2,283.77	2,283.77	144.26	2,250.38	0.00	33.39	1.46 %
100-591-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,018.56	0.00	1,188.08	9.73 %
100-591-2030	RETIREMENT	4,361.26	4,361.26	275.96	3,221.83	0.00	1,139.43	26.13 %
100-591-2040	WORKERS' COMPENSATION	117.87	117.87	0.00	105.70	0.00	12.17	10.32 %
100-591-2050	MEDICARE TAX	534.11	534.11	33.74	243.29	0.00	290.82	54.45 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	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	0.00	100.00	0.00	0.00	0.00 %
100-591-4540	R&M AUTO	250.00	6,869.40	0.00	7,633.90	0.00	-764.50	-11.13 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000073	07/27/2021	Development Svcs auto loss Approved 7/;	6,619.40					
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	66,782.99	3,798.01	52,458.47	0.00	14,324.52	21.45%
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,161.24	4,785.65	0.00	3,714.35	43.70 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	31.65	1,608.61	0.00	391.39	19.57 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	302.17	2,744.82	0.00	1,255.18	31.38 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	394.02	0.00	130.98	24.95 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	2,315.00	0.00	285.00	10.96 %
Department: 640 - County Services Total:		57,025.00	57,025.00	1,538.84	45,848.10	0.00	11,176.90	19.60%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	18,096.00	18,096.00	1,392.00	15,312.00	0.00	2,784.00	15.38 %
100-645-2010	SOCIAL SECURITY TAX	1,121.95	1,121.95	86.30	949.30	0.00	172.65	15.39 %
100-645-2030	RETIREMENT	2,142.57	2,142.57	165.10	1,812.67	0.00	329.90	15.40 %
100-645-2040	WORKER'S COMP	57.91	57.91	0.00	51.92	0.00	5.99	10.34 %
100-645-2050	MEDICARE TAX	262.39	262.39	20.18	221.98	0.00	40.41	15.40 %
100-645-3100	OFFICE SUPPLIES	400.00	400.00	0.00	527.79	0.00	-127.79	-31.95 %
100-645-3110	POSTAGE	75.00	75.00	9.69	136.08	0.00	-61.08	-81.44 %
100-645-4090	DIABETIC SUPPLIES	3,000.00	3,000.00	220.28	1,625.11	0.00	1,374.89	45.83 %
100-645-4100	CERT. REG. NURSE ANES.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	15,000.00	15,000.00	6,184.22	46,984.65	0.00	-31,984.65	-213.23 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	3,313.45	22,796.43	0.00	-2,796.43	-13.98 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	1,000.00	63,037.38	0.00	-18,037.38	-40.08 %
100-645-4140	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	6,699.89	113,485.58	0.00	-53,485.58	-89.14 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	528.78	2,600.37	0.00	1,399.63	34.99 %
100-645-4165	SKILLED NURSING FACILITY	0.00	0.00	1,180.00	1,180.00	0.00	-1,180.00	0.00 %
100-645-4180	FED. QUALIFIED HEALTH CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-645-4210	INTERNET	948.00	948.00	187.88	909.40	0.00	38.60	4.07 %
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	11,649.00	0.00	1,059.00	8.33 %
Department: 645 - Indigent Health Care Total:		189,386.82	189,386.82	22,046.77	283,279.66	0.00	-93,892.84	-49.58%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	2,176.66	17,956.62	0.00	10,340.28	36.54 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	3,985.52	43,840.72	0.00	7,970.93	15.38 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	323.26	3,361.06	0.00	1,605.67	32.33 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	10,172.20	0.00	2,034.44	16.67 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	258.15	2,126.76	0.00	1,223.59	36.52 %
100-665-2040	WORKERS' COMPENSATION	90.55	90.55	0.00	81.20	0.00	9.35	10.33 %
100-665-2050	MEDICARE TAX	1,161.57	1,161.57	75.61	786.17	0.00	375.40	32.32 %
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	0.00	110.00	0.00	190.00	63.33 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	116.80	1,024.44	0.00	775.56	43.09 %
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	129.98	649.90	0.00	150.10	18.76 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	137.50	0.00	2,862.50	95.42 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	265.44	1,194.60	0.00	1,805.40	60.18 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	1,263.30	2,156.88	0.00	843.12	28.10 %
Department: 665 - County Agents Total:		115,384.39	115,384.39	9,611.94	84,130.94	0.00	31,253.45	27.09%
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	500.00	500.00	0.00	1,500.00	75.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Expense Total:		13,903,281.52	13,939,245.46	1,008,464.10	10,428,784.83	23,482.96	3,486,977.67	25.02%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-590,317.32	2,805,879.01	-23,482.96	2,782,396.05	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000059	03/05/2021	Increase budget for CCTV and access cont	-28,414.66					
RevType: 300 - CASH Total:		26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-6000	COUNTY CLERK FEES	4,000.00	4,000.00	10.00	2,723.21	0.00	-1,276.79	31.92 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	361.35	2,556.26	0.00	356.26	116.19 %
110-340-6510	JUSTICE OF PEACE FEES	2,100.00	2,100.00	0.00	110.83	0.00	-1,989.17	94.72 %
RevType: 340 - FEES OF OFFICE Total:		8,300.00	8,300.00	371.35	5,390.30	0.00	-2,909.70	35.06%
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	371.35	5,390.30	0.00	-58,024.36	91.50%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining	
Expense											
Department: 541 - Courthouse Security Part-Time											
110-541-1070	SALARY PART-TIME			35,000.00	35,000.00	2,497.42	2,497.42	0.00	32,502.58	92.86 %	
Department: 541 - Courthouse Security Part-Time Total:				35,000.00	35,000.00	2,497.42	2,497.42	0.00	32,502.58	92.86%	
Department: 542 - Security Equipment											
110-542-4830	ALARM MONITORING			0.00	0.00	0.00	359.40	0.00	-359.40	0.00 %	
110-542-5710	EQUIPMENT			0.00	28,414.66	0.00	28,414.85	0.00	-0.19	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000059	03/05/2021	Increase budget for CCTV and access cont	28,414.66								
Department: 542 - Security Equipment Total:				0.00	28,414.66	0.00	28,774.25	0.00	-359.59	-1.27%	
Expense Total:				35,000.00	63,414.66	2,497.42	31,271.67	0.00	32,142.99	50.69%	
Fund: 110 - Courthouse Security Surplus (Deficit):				0.00	0.00	-2,126.07	-25,881.37	0.00	-25,881.37	0.00%	
Fund: 111 - Justice Court Building Security											
Revenue											
RevType: 300 - CASH											
111-300-1140	BEGINNING CASH			3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00 %	
RevType: 300 - CASH Total:				3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00%	
RevType: 370 - MISCELLANEOUS											
111-370-4550	JP1 SECURITY FEE			500.00	500.00	0.00	467.72	0.00	-32.28	6.46 %	
111-370-4560	JP2 SECURITY FEE			150.00	150.00	0.00	85.90	0.00	-64.10	42.73 %	
111-370-4570	JP3 SECURITY FEE			200.00	200.00	0.00	362.30	0.00	162.30	181.15 %	
RevType: 370 - MISCELLANEOUS Total:				850.00	850.00	0.00	915.92	0.00	65.92	7.76%	
Revenue Total:				4,500.00	4,500.00	0.00	915.92	0.00	-3,584.08	79.65%	
Expense											
Department: 454 - Justice Ct Bldg Expense											
111-454-3200	JP1 SECURITY EXPENSE			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
111-454-3210	JP2 SECURITY EXPENSE			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
111-454-3220	JP3 SECURITY EXPENSE			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	
Department: 454 - Justice Ct Bldg Expense Total:				4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	
Expense Total:				4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	
Fund: 111 - Justice Court Building Security Surplus (Deficit):				0.00	0.00	0.00	915.92	0.00	915.92	0.00%	
Fund: 120 - County Clerk Vital Statistics											
Revenue											
RevType: 300 - CASH											
120-300-1120	BEGINNING CASH BALANCE			2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00 %	
RevType: 300 - CASH Total:				2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%	

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	641.66	1,430.07	302.64	767.29	30.69 %
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	641.66	1,430.07	302.64	1,767.29	50.49%
	Expense Total:	3,500.00	3,500.00	641.66	1,430.07	302.64	1,767.29	50.49%
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	-641.66	-1,300.07	-302.64	-1,602.71	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00 %
	RevType: 300 - CASH Total:	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	SUBSCRIPTION/IMAGES FEES	2,500.00	2,500.00	1,554.00	13,147.00	0.00	10,647.00	525.88 %
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	1,554.00	21,340.97	0.00	-36,159.03	62.89%
	Revenue Total:	95,689.08	95,689.08	1,554.00	21,340.97	0.00	-74,348.11	77.70%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	1,980.25	21,782.63	0.00	3,960.49	15.38 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	122.78	1,350.58	0.00	245.49	15.38 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	10,172.20	0.00	2,034.44	16.67 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	234.86	2,578.62	0.00	469.37	15.40 %
121-402-2040	WORKERS COMPENSATION	82.38	82.38	0.00	73.86	0.00	8.52	10.34 %
121-402-2050	MEDICARE TAX	373.28	373.28	28.72	315.92	0.00	57.36	15.37 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	159.95	166.95	0.00	433.05	72.18 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	8,576.00	38,592.00	0.00	12,612.00	24.63 %
121-402-3150	COPIER MAINTENANCE	435.60	435.60	579.79	579.79	0.00	-144.19	-33.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	12,699.57	75,612.55	0.00	20,076.53	20.98%
	Expense Total:	95,689.08	95,689.08	12,699.57	75,612.55	0.00	20,076.53	20.98%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-11,145.57	-54,271.58	0.00	-54,271.58	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	1,260.00	1,260.00	0.00	-560.00	-80.00 %
	Department: 403 - County Clerk Total:	1,205.96	1,205.96	1,260.00	1,260.00	0.00	-54.04	-4.48%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1033	SECURITY	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	11,373.00	0.00	-11,373.00	0.00 %
122-478-2030	RETIREMENT	0.00	0.00	0.00	165.06	0.00	-165.06	0.00 %
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	136.02	0.00	-136.02	0.00 %
122-478-3100	OFFICE SUPPLIES	0.00	0.00	0.00	9.83	0.00	-9.83	0.00 %
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	1,547.27	0.00	-1,547.27	0.00 %
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	302.51	0.00	-302.51	0.00 %
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	957.84	0.00	-957.84	0.00 %
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,266.94	0.00	-1,266.94	0.00 %
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	211.60	0.00	-211.60	0.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%
	Expense Total:	1,205.96	1,205.96	1,260.00	18,630.07	0.00	-17,424.11	-1,444.83%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-1,260.00	-18,630.07	0.00	-18,630.07	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	4,945.93	0.00	945.93	123.65 %	
RevType: 340 - FEES OF OFFICE Total:				4,000.00	4,000.00	0.00	4,945.93	0.00	945.93	23.65%	
Revenue Total:				30,000.00	523,253.98	0.00	362,199.91	0.00	-161,054.07	30.78%	
Expense											
Department: 403 - County Clerk											
123-403-5730	ELECTION EQUIPMENT			30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000060	03/19/2021	HART Election Equipment Inv.082982 3-1	493,253.98								
Department: 403 - County Clerk Total:				30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%	
Expense Total:				30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%	
Fund: 123 - Election Equipment Fund Surplus (Deficit):				0.00	0.00	0.00	-131,054.07	0.00	-131,054.07	0.00%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology											
Revenue											
RevType: 370 - MISCELLANEOUS											
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE			600.00	600.00	4.00	38.43	0.00	-561.57	93.60 %	
RevType: 370 - MISCELLANEOUS Total:				600.00	600.00	4.00	38.43	0.00	-561.57	93.60%	
Revenue Total:				600.00	600.00	4.00	38.43	0.00	-561.57	93.60%	
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	4.00	-261.57	-825.00	-1,086.57	0.00%	

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	780.00	4,920.00	0.00	-2,080.00	29.71 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	780.00	4,920.00	0.00	-2,080.00	29.71%
Revenue Total:		7,000.00	7,000.00	780.00	4,920.00	0.00	-2,080.00	29.71%
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	780.00	4,920.00	0.00	4,920.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	254.47	465.11	0.00	1,034.89	68.99 %
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	254.47	503.91	0.00	2,196.09	81.34%
	Expense Total:	2,700.00	2,700.00	254.47	503.91	0.00	2,196.09	81.34%
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-254.47	-503.91	0.00	-503.91	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%
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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	410.97	2,827.47	0.00	327.47	113.10 %
RevType: 370 - MISCELLANEOUS Total:		2,500.00	2,500.00	410.97	2,827.47	0.00	327.47	13.10%
Revenue Total:		9,603.49	9,603.49	410.97	2,827.47	0.00	-6,776.02	70.56%
Expense								
Department: 450 - District Clerk								
190-450-1070	SALARY PART-TIME	6,111.56	6,111.56	470.12	5,171.32	0.00	940.24	15.38 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	28.73	316.11	0.00	36.31	10.30 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.72	1,797.20	0.00	602.80	25.12 %
190-450-2030	RETIREMENT	654.51	654.51	55.76	612.17	0.00	42.34	6.47 %
190-450-2050	MEDICARE TAX	85.00	85.00	6.72	73.92	0.00	11.08	13.04 %
190-450-3100	OFFICE SUPPLIES	0.00	0.00	0.00	140.85	0.00	-140.85	0.00 %
Department: 450 - District Clerk Total:		9,603.49	9,603.49	741.05	8,111.57	0.00	1,491.92	15.54%
Expense Total:		9,603.49	9,603.49	741.05	8,111.57	0.00	1,491.92	15.54%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	-330.08	-5,284.10	0.00	-5,284.10	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 300 - CASH Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00	442.65	4,025.03	0.00	25.03	100.63 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	442.65	4,025.03	0.00	25.03	0.63%
Revenue Total:		29,000.00	29,000.00	442.65	4,025.03	0.00	-24,974.97	86.12%
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	442.65	3,517.28	0.00	3,517.28	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	130.63	565.08	0.00	565.08	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	130.63	565.08	0.00	565.08	0.00%
	Revenue Total:	3,000.00	3,000.00	130.63	565.08	0.00	-2,434.92	81.16%
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	130.63	565.08	0.00	565.08	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	RevType: 300 - CASH Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	322.65	3,336.89	0.00	3,336.89	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	322.65	3,336.89	0.00	3,336.89	0.00%
	Revenue Total:	35,000.00	35,000.00	322.65	3,336.89	0.00	-31,663.11	90.47%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	Department: 545 - District Clerk Records Pres.Equip. Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
	Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	322.65	3,336.89	0.00	3,336.89	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00 %
	RevType: 300 - CASH Total:	6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00%
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	15,000.00	15,000.00	811.93	12,829.55	0.00	-2,170.45	14.47 %
	RevType: 370 - MISCELLANEOUS Total:	15,000.00	15,000.00	811.93	12,829.55	0.00	-2,170.45	14.47%
	Revenue Total:	21,787.24	21,787.24	811.93	12,829.55	0.00	-8,957.69	41.11%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Department: 449 - Co. Office Records Mgt.									
200-449-1070	SALARY PART-TIME		0.00	8,807.83	672.00	6,695.76	0.00	2,112.07	23.98 %
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	47.61	350.48	0.00	179.27	33.84 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	529.75						
200-449-2030	RETIREMENT		0.00	998.83	79.70	793.02	0.00	205.81	20.61 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	998.83						
200-449-2040	WORKERS COMPENSATION		0.00	26.94	0.00	25.28	0.00	1.66	6.16 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000047	12/15/2020	Reclassify budget lines	26.94						
200-449-2050	MEDICARE TAX		0.00	123.89	11.13	171.25	0.00	-47.36	-38.23 %
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	539.95	2,452.67	0.00	2,547.33	50.95 %
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	1,350.39	10,488.46	0.00	10,298.78	49.54%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 999 - Undesignated Conversion										
200-999-9999	UNDESIGNATED CONVERSION			11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000047	12/15/2020	Reclassify budget lines	-8,807.83							
BA0000047	12/15/2020	Reclassify budget lines	-529.75							
BA0000047	12/15/2020	Reclassify budget lines	-998.83							
BA0000047	12/15/2020	Reclassify budget lines	-26.94							
BA0000047	12/15/2020	Reclassify budget lines	-123.89							
Department: 999 - Undesignated Conversion Total:				11,487.24	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:				21,787.24	21,787.24	1,350.39	10,488.46	0.00	11,298.78	51.86%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):				0.00	0.00	-538.46	2,341.09	0.00	2,341.09	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	6,010.42	548,394.31	0.00	1,015.63	100.19 %
210-310-1200	DELINQUENT TAXES			10,000.00	10,000.00	2,153.55	16,270.41	0.00	6,270.41	162.70 %
RevType: 310 - PROPERTY TAXES Total:				557,378.68	557,378.68	8,163.97	564,664.72	0.00	7,286.04	1.31%
RevType: 318 - OTHER TAXES										
210-318-1200	PAY N LIEU TAX/GRASSLAND			1,500.00	1,500.00	0.00	1,129.36	0.00	-370.64	24.71 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY			517.67	517.67	0.00	548.84	0.00	31.17	106.02 %
210-318-1600	SALES TAX REVENUES			50,000.00	50,000.00	5,627.37	62,156.42	0.00	12,156.42	124.31 %
RevType: 318 - OTHER TAXES Total:				52,017.67	52,017.67	5,627.37	63,834.62	0.00	11,816.95	22.72%
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	8,659.49	57,434.98	0.00	-7,565.02	11.64 %
RevType: 321 - FEES OF TAX COLLECTOR Total:				140,000.00	140,000.00	8,659.49	130,802.98	0.00	-9,197.02	6.57%
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	978.89	10,158.34	0.00	2,158.34	126.98 %
210-350-4550	J. P. #1 FINES			5,000.00	5,000.00	0.00	1,759.14	0.00	-3,240.86	64.82 %
210-350-4560	J. P. #2 FINES			2,500.00	2,500.00	0.00	1,169.82	0.00	-1,330.18	53.21 %
210-350-4570	J. P. #3 FINES			2,000.00	2,000.00	0.00	922.05	0.00	-1,077.95	53.90 %
RevType: 350 - FINES Total:				24,500.00	24,500.00	978.89	14,913.57	0.00	-9,586.43	39.13%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
RevType: 360 - INTEREST EARNINGS									
210-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	287.74	0.00	-212.26	42.45 %	
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	287.74	0.00	-212.26	42.45%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
210-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	18,569.37	18,569.37	0.00	17,569.37	1,856.94 %	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	18,569.37	18,569.37	0.00	17,569.37	1,756.94%	
RevType: 370 - MISCELLANEOUS									
210-370-1200	STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,432.71	0.00	-67.29	0.79 %	
210-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	19,518.78	0.00	-3,481.22	15.14 %	
210-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	0.00	1,204.34	0.00	704.34	240.87 %	
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	1,326.25	0.00	1,326.25	0.00 %	
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	100.00	360.00	0.00	360.00	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	812.00	2,162.00	0.00	1,162.00	216.20 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000063	04/30/2021	Donation from Walter Lindsey for repairs	-1,000.00						
		RevType: 370 - MISCELLANEOUS Total:	34,000.00	35,000.00	912.00	40,927.08	0.00	5,927.08	16.93%
		Revenue Total:	876,053.97	877,053.97	42,911.09	834,000.08	0.00	-43,053.89	4.91%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	53,511.70	0.00	9,729.27	15.38 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.85	27,522.58	0.00	4,962.60	15.28 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	9,244.16	123,274.38	0.00	95,136.88	43.56 %
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	1,019.59	12,453.61	0.00	7,022.91	36.06 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	9,154.98	66,473.59	0.00	31,179.53	31.93 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	1,969.68	24,182.74	0.00	13,011.13	34.98 %
210-621-2040	WORKERS COMPENSATION	7,905.10	7,905.10	0.00	7,195.72	0.00	709.38	8.97 %
210-621-2050	MEDICARE TAX	4,554.99	4,554.99	238.43	2,912.28	0.00	1,642.71	36.06 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	0.00	375.00	0.00	75.00	16.67 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	136.86	1,658.18	0.00	341.82	17.09 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	68,304.26	0.00	31,695.74	31.70 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	9,777.33	0.00	5,222.67	34.82 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	274.85	506.97	0.00	1,493.03	74.65 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	13,232.68	52,554.76	0.00	7,445.24	12.41 %
210-621-4060	TAX APPRAISAL DISTRICT	28,034.70	28,034.70	0.00	22,488.47	0.00	5,546.23	19.78 %
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	675.00	0.00	425.00	38.64 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,710.50	0.00	-274.92	-19.15 %
210-621-4300	BIDS, NOTICES & PERMITS	800.00	800.00	154.10	250.42	0.00	549.58	68.70 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	125.50	1,007.63	0.00	592.37	37.02 %
210-621-4420	UTILITY WATER	250.00	250.00	20.60	164.81	0.00	85.19	34.08 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	863.31	0.00	136.69	13.67 %
210-621-4500	R&M BUILDING	300.00	300.00	77.00	84.99	0.00	215.01	71.67 %
210-621-4570	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	3,688.48	22,408.32	0.00	18,591.68	45.35 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	23,500.00	5,200.93	30,006.34	0.00	-6,506.34	-27.69 %
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	4,619.70	13,644.46	235.12	6,120.42	30.60 %
210-621-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00 %
210-621-4800	BOND	0.00	0.00	0.00	177.50	0.00	-177.50	0.00 %
210-621-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	4,666.30	0.00	833.70	15.16 %
210-621-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
210-621-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	67,500.00	67,500.00	0.00	40,550.00	0.00	26,950.00	39.93 %
Department: 621 - Road & Bridge 1 Total:		860,096.29	861,096.29	56,647.99	598,348.03	235.12	262,513.14	30.49%
Department: 625 - Administrative Office R&B								
210-625-1050	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,138.21	0.00	5,133.07	49.97 %
210-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.52	0.00	395.30	62.07 %
210-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
210-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %
210-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %
210-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.58	0.00	92.35	62.01 %
210-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	1,983.12	0.00	-1,483.12	-296.62 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	9,073.97	0.00	6,883.71	43.14%
Expense Total:		876,053.97	877,053.97	56,647.99	607,422.00	235.12	269,396.85	30.72%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-13,736.90	226,578.08	-235.12	226,342.96	0.00%
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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	637,623.64	637,623.64	7,002.54	638,916.65	0.00	1,293.01	100.20 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	2,509.03	18,956.14	0.00	6,956.14	157.97 %
RevType: 310 - PROPERTY TAXES Total:		649,623.64	649,623.64	9,511.57	657,872.79	0.00	8,249.15	1.27%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	1,315.78	0.00	-684.22	34.21 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	603.02	603.02	0.00	639.17	0.00	36.15	105.99 %
220-318-1600	SALES TAX REVENUES	62,000.00	62,000.00	6,553.55	72,386.44	0.00	10,386.44	116.75 %
RevType: 318 - OTHER TAXES Total:		64,603.02	64,603.02	6,553.55	74,341.39	0.00	9,738.37	15.07%
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	10,087.11	66,904.03	0.00	-13,095.97	16.37 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		167,000.00	167,000.00	10,087.11	152,368.04	0.00	-14,631.96	8.76%
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	1,140.28	11,833.11	0.00	3,333.11	139.21 %
220-350-4550	J. P. #1 FINES	7,500.00	7,500.00	0.00	2,049.15	0.00	-5,450.85	72.68 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	1,362.68	0.00	-1,637.32	54.58 %
220-350-4570	J. P. #3 FINES	5,000.00	5,000.00	0.00	1,074.07	0.00	-3,925.93	78.52 %
RevType: 350 - FINES Total:		30,000.00	30,000.00	1,140.28	17,372.33	0.00	-12,627.67	42.09%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	3,000.00	3,000.00	0.00	440.10	0.00	-2,559.90	85.33 %
RevType: 360 - INTEREST EARNINGS Total:		3,000.00	3,000.00	0.00	440.10	0.00	-2,559.90	85.33%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	4,000.00	4,000.00	63,316.25	63,316.25	0.00	59,316.25	1,582.91 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		4,000.00	4,000.00	63,316.25	63,316.25	0.00	59,316.25	1,482.91%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,822.98	0.00	-177.02	1.77 %
220-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	22,736.81	0.00	-2,263.19	9.05 %
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	1,464.37	0.00	1,464.37	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	40.00	480.00	0.00	480.00	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	62,000.00	60,000.00	65,008.50	0.00	3,008.50	104.85 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000074	07/27/2021	R&B2 Reimb of Mat from Summit Ranch I	-60,000.00					

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		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	99,800.00	60,040.00	105,332.66	0.00	5,532.66	5.54%
Revenue Total:		1,108,636.58	1,168,636.58	150,648.76	1,071,043.56	0.00	-97,593.02	8.35%
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	53,511.70	0.00	9,729.27	15.38 %
220-622-1030	SALARY FOREMAN	0.00	0.00	3,983.76	44,081.80	0.00	-44,081.80	0.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	232,350.04	232,350.04	14,084.65	157,499.81	0.00	74,850.23	32.21 %
220-622-2010	SOCIAL SECURITY TAXES	18,474.44	18,474.44	1,353.21	15,125.84	0.00	3,348.60	18.13 %
220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	81,377.60	0.00	16,275.52	16.67 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	2,719.85	30,198.31	0.00	4,799.67	13.71 %
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	0.00	6,679.20	0.00	658.38	8.97 %
220-622-2050	MEDICARE TAX	4,286.07	4,286.07	316.46	3,537.44	0.00	748.63	17.47 %
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	58.73	5,061.44	0.00	438.56	7.97 %
220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	244,307.00	11,541.30	162,186.68	0.00	82,120.32	33.61 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000074	07/27/2021	R&B2 Reimb of Mat from Summit Ranch I		60,000.00				
220-622-3420	R&B MAT. CULVERTS	14,000.00	14,000.00	0.00	13,935.74	0.00	64.26	0.46 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	3,000.00	3,000.00	0.00	6,159.71	0.00	-3,159.71	-105.32 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	92,000.00	92,000.00	36,718.15	64,521.02	0.00	27,478.98	29.87 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	580.27	580.27	0.00	419.73	41.97 %
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	0.00	2,586.79	0.00	213.21	7.61 %
220-622-4060	TAX APPRAISAL DISTRICT	32,656.70	32,656.70	0.00	26,196.10	0.00	6,460.60	19.78 %
220-622-4210	INTERNET	0.00	0.00	81.95	819.50	0.00	-819.50	0.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	837.76	2,677.10	0.00	-177.10	-7.08 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	24.77	52.29	0.00	447.71	89.54 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,000.00	2,000.00	139.90	1,421.25	0.00	578.75	28.94 %
220-622-4410	UTILITY GAS	750.00	750.00	64.70	908.08	0.00	-158.08	-21.08 %
220-622-4420	UTILITY WATER	940.00	940.00	89.00	744.58	0.00	195.42	20.79 %
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	105.00	2,278.39	0.00	721.61	24.05 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	8,485.32	61,973.22	0.00	8,026.78	11.47 %
220-622-4580	R&M MACHINERY PARTS	50,000.00	50,000.00	792.14	87,531.84	0.00	-37,531.84	-75.06 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,002.00	11,877.93	811.24	2,310.83	15.41 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	1,500.00	27,330.00	0.00	4,670.00	14.59 %
220-622-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
220-622-4820	INSURANCE	9,000.00	9,000.00	0.00	8,280.63	0.00	719.37	7.99 %
220-622-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	92,000.00	92,000.00	0.00	67,179.16	0.00	24,820.84	26.98 %
220-622-5730	RADIO EQUIPMENT	0.00	0.00	0.00	12.00	0.00	-12.00	0.00 %
Department: 622 - Road & Bridge 2 Total:		1,082,678.90	1,142,678.90	97,481.38	990,017.37	811.24	151,850.29	13.29%
Department: 625 - Administrative Office R&B								
220-625-1050	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,138.21	0.00	5,133.07	49.97 %
220-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.51	0.00	395.31	62.08 %
220-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
220-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %
220-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %
220-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.59	0.00	92.34	62.00 %
220-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	1,983.12	0.00	-1,483.12	-296.62 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	9,073.97	0.00	6,883.71	43.14%
Expense Total:		1,108,636.58	1,168,636.58	97,481.38	999,091.34	811.24	168,734.00	14.44%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	53,167.38	71,952.22	-811.24	71,140.98	0.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2								
Revenue								
RevType: 325 - RAW WATER PIPELINE								
221-325-1790	FOR MAINTENANCE OF ROADS	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000040	10/30/2020	Garney Construction	-12,000.00					
RevType: 325 - RAW WATER PIPELINE Total:		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Revenue Total:		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Department: 622 - Road & Bridge 2									
221-622-3410	R & B MAT. ROCK & GRAVEL		0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000040	10/30/2020	Garney Construction	12,000.00						
Department: 622 - Road & Bridge 2 Total:			0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:			0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):			0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%
Fund: 230 - Road & Bridge #3									
Revenue									
RevType: 310 - PROPERTY TAXES									
230-310-1100	CURRENT TAXES		956,435.46	956,435.46	10,503.15	958,313.82	0.00	1,878.36	100.20 %
230-310-1200	DELINQUENT TAXES		15,900.00	15,900.00	3,763.29	28,432.36	0.00	12,532.36	178.82 %
RevType: 310 - PROPERTY TAXES Total:			972,335.46	972,335.46	14,266.44	986,746.18	0.00	14,410.72	1.48%
RevType: 318 - OTHER TAXES									
230-318-1200	PAY N LIEU TAX/GRASSLAND		2,000.00	2,000.00	0.00	1,973.54	0.00	-26.46	1.32 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY		904.53	904.53	0.00	958.88	0.00	54.35	106.01 %
230-318-1600	SALES TAX REVENUES		90,000.00	90,000.00	9,831.58	108,593.52	0.00	18,593.52	120.66 %
RevType: 318 - OTHER TAXES Total:			92,904.53	92,904.53	9,831.58	111,525.94	0.00	18,621.41	20.04%
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	15,130.67	100,356.07	0.00	356.07	100.36 %
RevType: 321 - FEES OF TAX COLLECTOR Total:			220,000.00	220,000.00	15,130.67	228,552.08	0.00	8,552.08	3.89%
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	1,710.42	17,749.66	0.00	7,749.66	177.50 %
230-350-4550	J. P. #1 FINES		5,000.00	5,000.00	0.00	3,073.74	0.00	-1,926.26	38.53 %
230-350-4560	J. P. #2 FINES		2,400.00	2,400.00	0.00	2,044.04	0.00	-355.96	14.83 %
230-350-4570	J. P. #3 FINES		3,000.00	3,000.00	0.00	1,611.10	0.00	-1,388.90	46.30 %
RevType: 350 - FINES Total:			30,400.00	30,400.00	1,710.42	26,058.52	0.00	-4,341.48	14.28%
RevType: 360 - INTEREST EARNINGS									
230-360-1000	INTEREST EARNINGS		4,000.00	4,000.00	0.00	760.21	0.00	-3,239.79	80.99 %
RevType: 360 - INTEREST EARNINGS Total:			4,000.00	4,000.00	0.00	760.21	0.00	-3,239.79	80.99%
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
230-364-1630	SALE OF EQUIPMENT		5,000.00	5,000.00	35,850.74	35,850.74	0.00	30,850.74	717.01 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:			5,000.00	5,000.00	35,850.74	35,850.74	0.00	30,850.74	617.01%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,500.00	14,500.00	0.00	14,734.47	0.00	234.47	101.62 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	34,105.20	0.00	14,105.20	170.53 %
230-370-1300	REFUNDS & MISCELLANEOUS	2,869.88	2,869.88	0.00	11,212.75	0.00	8,342.87	390.70 %
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	800.00	0.00	800.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	1,233.92	5,443.05	0.00	-4,556.95	45.57 %
	RevType: 370 - MISCELLANEOUS Total:	47,369.88	47,369.88	1,293.92	66,295.47	0.00	18,925.59	39.95%
	Revenue Total:	1,372,009.87	1,372,009.87	78,083.77	1,455,789.14	0.00	83,779.27	6.11%

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	53,511.70	0.00	9,729.27	15.38 %
230-623-1030	SALARY FOREMAN	0.00	0.00	2,585.66	29,011.83	0.00	-29,011.83	0.00 %
230-623-1050	SALARY SECRETARY	11,700.00	11,700.00	864.00	9,266.88	0.00	2,433.12	20.80 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,082.42	308,082.42	19,531.26	216,744.86	0.00	91,337.56	29.65 %
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	1,717.81	19,048.87	0.00	4,698.58	19.79 %
230-623-2020	GROUP HEALTH INSURANCE	122,066.40	122,066.40	10,171.32	100,695.98	0.00	21,370.42	17.51 %
230-623-2030	RETIREMENT	45,349.97	45,349.97	3,302.51	36,525.04	0.00	8,824.93	19.46 %
230-623-2040	WORKERS COMPENSATION	9,692.43	9,692.43	0.00	8,821.98	0.00	870.45	8.98 %
230-623-2050	MEDICARE TAX	5,553.84	5,553.84	401.75	4,455.03	0.00	1,098.81	19.78 %
230-623-3100	OFFICE SUPPLIES	500.00	500.00	0.00	429.04	255.89	-184.93	-36.99 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	215.00	0.00	285.00	57.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	8,000.00	405.88	8,147.61	0.00	-147.61	-1.85 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000065	05/12/2021	Pct 3 - To transfer from Misc to Shop supp	1,500.00

230-623-3410	R&B MAT. ROCK & GRAVEL	173,177.65	173,177.65	27,891.60	138,421.98	0.00	34,755.67	20.07 %
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	95.27	1,591.42	0.00	3,408.58	68.17 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	12,801.75	58,619.60	0.00	31,380.40	34.87 %
230-623-3450	CHEMICALS	10,000.00	10,000.00	0.00	9,975.00	0.00	25.00	0.25 %
230-623-3500	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	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	39,294.17	0.00	9,690.89	19.78 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	819.50	0.00	280.50	25.50 %
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	24.77	862.29	0.00	637.71	42.51 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	240.56	2,352.34	0.00	1,147.66	32.79 %	
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	32.21	376.43	0.00	473.57	55.71 %	
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	840.72	0.00	159.28	15.93 %	
230-623-4500	R&M BUILDING	1,500.00	1,500.00	0.00	318.50	1,600.00	-418.50	-27.90 %	
230-623-4530	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	12,695.18	79,012.03	0.00	40,987.97	34.16 %	
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	12,718.04	118,435.63	5,255.35	6,309.02	4.85 %
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	1,184.76	19,759.51	0.00	240.49	1.20 %	
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	1,500.00	10,500.00	0.00	9,500.00	47.50 %	
230-623-4800	BOND	150.00	150.00	0.00	327.50	0.00	-177.50	-118.33 %	
230-623-4810	DUES	335.00	335.00	0.00	434.99	0.00	-99.99	-29.85 %	
230-623-4820	INSURANCE	11,000.00	11,000.00	0.00	9,148.64	0.00	1,851.36	16.83 %	
230-623-4900	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000065	05/12/2021	Pct 3 - To transfer from Misc to Shop 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	1,800.00	34,981.95	17,128.50	-12,110.45	-30.28 %	
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	114,980.98	1,021,753.53	24,239.74	280,058.92	21.12%
Department: 625 - Administrative Office R&B									
230-625-1050	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,138.21	0.00	5,133.07	49.97 %	
230-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.51	0.00	395.31	62.08 %	
230-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %	
230-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %	
230-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %	
230-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.59	0.00	92.34	62.00 %	
230-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	1,983.12	0.00	-1,483.12	-296.62 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	9,073.97	0.00	6,883.71	43.14%
Expense Total:		1,372,009.87	1,372,009.87	114,980.98	1,030,827.50	24,239.74	316,942.63	23.10%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-36,897.21	424,961.64	-24,239.74	400,721.90	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
RevType: 300 - CASH Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
RevType: 325 - RAW WATER PIPELINE								
231-325-1790	FOR MAINTENANCE OF ROADS	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000044	10/30/2020	Austin Bridge	-30,000.00					
BA0000041	10/30/2020	Garney Construction	-54,000.00					
RevType: 325 - RAW WATER PIPELINE Total:		0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
Revenue Total:		250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%
Expense								
Department: 623 - Road & Bridge 3								
231-623-4900	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		250,000.00	250,000.00	0.00	0.00	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	5,979.59	545,580.76	0.00	1,156.53	100.21 %
240-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	2,142.49	16,186.93	0.00	6,186.93	161.87 %
RevType: 310 - PROPERTY TAXES Total:		554,424.23	554,424.23	8,122.08	561,767.69	0.00	7,343.46	1.32%
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,600.00	1,600.00	0.00	1,123.56	0.00	-476.44	29.78 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	514.83	514.83	0.00	545.90	0.00	31.07	106.04 %
240-318-1600	SALES TAX REVENUES	55,000.00	55,000.00	5,597.25	61,823.72	0.00	6,823.72	112.41 %
RevType: 318 - OTHER TAXES Total:		57,114.83	57,114.83	5,597.25	63,493.18	0.00	6,378.35	11.17%
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	8,612.73	57,124.92	0.00	-7,875.08	12.12 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		140,000.00	140,000.00	8,612.73	130,096.90	0.00	-9,903.10	7.07%
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	973.61	10,103.51	0.00	-396.49	3.78 %
240-350-4550	J. P. #1 FINES	8,000.00	8,000.00	0.00	1,749.62	0.00	-6,250.38	78.13 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	1,163.51	0.00	-836.49	41.82 %
240-350-4570	J. P. #3 FINES	3,300.00	3,300.00	0.00	917.08	0.00	-2,382.92	72.21 %
RevType: 350 - FINES Total:		33,800.00	33,800.00	973.61	14,833.08	0.00	-18,966.92	56.12%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	325.81	0.00	-1,674.19	83.71 %
RevType: 360 - INTEREST EARNINGS Total:		2,000.00	2,000.00	0.00	325.81	0.00	-1,674.19	83.71%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,387.19	0.00	-1,612.81	16.13 %
240-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	19,413.44	0.00	-3,586.56	15.59 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,420.56	0.00	420.56	142.06 %
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	920.00	0.00	920.00	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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	864.00	2,172.90	0.00	172.90	108.65 %
	RevType: 370 - MISCELLANEOUS Total:	37,500.00	37,500.00	924.00	32,919.85	0.00	-4,580.15	12.21%
	Revenue Total:	873,345.42	873,345.42	24,229.67	803,436.51	0.00	-69,908.91	8.00%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	53,511.70	0.00	9,729.27	15.38 %
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	25,941.43	0.00	4,716.51	15.38 %
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	12,235.50	105,621.58	0.00	44,564.82	29.67 %
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	1,205.05	12,141.97	0.00	6,127.35	33.54 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	64,593.47	0.00	33,059.65	33.85 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	2,307.79	23,259.66	0.00	11,628.85	33.33 %
240-624-2040	WORKERS COMPENSATION	6,469.26	6,469.26	0.00	5,887.58	0.00	581.68	8.99 %
240-624-2050	MEDICARE TAX	4,272.66	4,272.66	281.83	2,839.68	0.00	1,432.98	33.54 %
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	18.13	27.21	0.00	-27.21	0.00 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	61.19	0.00	188.81	75.52 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	155.00	0.00	195.00	55.71 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	127.39	1,499.27	44.81	-44.08	-2.94 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	0.00	102,945.76	0.00	-22,945.76	-28.68 %
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	205.48	2,233.89	0.00	266.11	10.64 %
240-624-4060	TAX APPRAISAL DISTRICT	27,883.38	27,883.38	0.00	22,367.10	0.00	5,516.28	19.78 %
240-624-4210	INTERNET	1,000.00	1,000.00	187.88	905.65	0.00	94.35	9.44 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	559.46	1,435.11	0.00	3,164.89	68.80 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	27.52	0.00	272.48	90.83 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	4,000.00	4,000.00	427.80	2,471.82	0.00	1,528.18	38.20 %
240-624-4410	UTILITY GAS	600.00	600.00	64.66	745.85	0.00	-145.85	-24.31 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	57.80	657.29	0.00	592.71	47.42 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	2,404.50	0.00	95.50	3.82 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	146.00	146.00	0.00	1,104.00	88.32 %
240-624-4530	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	4,150.08	23,546.07	0.00	16,453.93	41.13 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	7,251.74	31,834.64	0.00	-1,834.64	-6.12 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	1,260.00	5,462.00	0.00	3,538.00	39.31 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	19,386.06	22,386.06	0.00	-7,386.06	-49.24 %
240-624-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4820	INSURANCE	6,000.00	6,000.00	0.00	5,017.63	0.00	982.37	16.37 %
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		857,387.74	857,387.74	65,233.42	564,265.14	44.81	293,077.79	34.18%
Department: 625 - Administrative Office R&B								
240-625-1050	SALARY SECRETARY	10,271.28	10,271.28	0.00	5,137.65	0.00	5,133.63	49.98 %
240-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.41	0.00	395.41	62.09 %
240-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.56	0.00	2,034.10	66.66 %
240-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.19	0.00	608.93	50.07 %
240-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %
240-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.18	0.00	92.75	62.28 %
240-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	1,983.14	0.00	-1,483.14	-296.63 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	9,072.61	0.00	6,885.07	43.15%
Expense Total:		873,345.42	873,345.42	65,233.42	573,337.75	44.81	299,962.86	34.35%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-41,003.75	230,098.76	-44.81	230,053.95	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 Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	700.00	700.00	0.00	316.01	0.00	-383.99	54.86 %
	RevType: 370 - MISCELLANEOUS Total:	700.00	700.00	0.00	316.01	0.00	-383.99	54.86%
	Revenue Total:	6,000.00	6,000.00	0.00	316.01	0.00	-5,683.99	94.73%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	316.01	0.00	316.01	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	Revenue Total:	10,000.00	10,000.00	10,000.00	10,100.00	0.00	100.00	1.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	954.35	8,423.85	0.00	1,576.15	15.76 %
	Department: 560 - County Sheriff Total:	10,000.00	10,000.00	954.35	8,423.85	0.00	1,576.15	15.76%
	Expense Total:	10,000.00	10,000.00	954.35	8,423.85	0.00	1,576.15	15.76%
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	9,045.65	1,676.15	0.00	1,676.15	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,155.00	0.00	-3,845.00	76.90 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	945.00	9,939.80	0.00	-60.20	0.60 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	945.00	11,094.80	0.00	-3,905.20	26.03%
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	945.00	11,094.80	0.00	-3,955.20	26.28%
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	945.00	11,094.80	0.00	11,094.80	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	100.00	481.28	0.00	-1,518.72	75.94 %
RevType: 340 - FEES OF OFFICE Total:		2,000.00	2,000.00	100.00	481.28	0.00	-1,518.72	75.94%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	1,667.00	27,158.51	0.00	27,158.51	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	1,667.00	27,158.51	0.00	27,158.51	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	2.51	0.00	2.51	0.00 %
360-360-2360	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.31	0.00	0.31	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.82	0.00	2.82	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	153.56	951.92	0.00	-48.08	4.81 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	153.56	951.92	0.00	-48.08	4.81%
Revenue Total:		3,000.00	3,000.00	1,920.56	28,594.53	0.00	25,594.53	853.15%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	160.00	1,959.20	0.00	1,040.80	34.69 %
Department: 475 - District Attorney Total:		3,000.00	3,000.00	160.00	1,959.20	0.00	1,040.80	34.69%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	948.32	10,431.52	0.00	-10,431.52	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	54.37	602.66	0.00	-602.66	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	117.86	1,451.50	0.00	-1,451.50	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	112.48	1,232.24	0.00	-1,232.24	0.00 %
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	6.82	0.00	-6.82	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	12.72	141.02	0.00	-141.02	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	1,245.75	14,365.76	0.00	-14,365.76	0.00%
Expense Total:		3,000.00	3,000.00	1,405.75	16,324.96	0.00	-13,324.96	-444.17%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	514.81	12,269.57	0.00	12,269.57	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1.60	0.00	1.60	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1.60	0.00	1.60	0.00%
Revenue Total:		0.00	0.00	0.00	1.60	0.00	1.60	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	1.60	0.00	1.60	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	350.00	0.00	-350.00	0.00 %
Department: 475 - District Attorney Total:		0.00	0.00	0.00	350.00	0.00	-350.00	0.00%
Expense Total:		0.00	0.00	0.00	350.00	0.00	-350.00	0.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	292.52	0.00	292.52	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	8.78	0.00	8.78	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	8.78	0.00	8.78	0.00%
Revenue Total:		0.00	0.00	0.00	8.78	0.00	8.78	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	8.78	0.00	8.78	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 360 - INTEREST EARNINGS								
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.46	0.00	2.46	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.46	0.00	2.46	0.00%
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00%
Revenue Total:		0.00	0.00	0.00	1,189.02	0.00	1,189.02	0.00%
Expense								
Department: 645 - Indigent Health Care								
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	257.41	1,257.45	0.00	-1,257.45	0.00 %
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	0.00	3,210.75	0.00	-3,210.75	0.00 %
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	2,684.10	0.00	-2,684.10	0.00 %
381-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	67.89	0.00	-67.89	0.00 %
Department: 645 - Indigent Health Care Total:		0.00	0.00	257.41	7,220.19	0.00	-7,220.19	0.00%
Expense Total:		0.00	0.00	257.41	7,220.19	0.00	-7,220.19	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):		0.00	0.00	-257.41	-6,031.17	0.00	-6,031.17	0.00%
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-4540	R&M AUTO	0.00	0.00	0.00	7,833.60	0.00	-7,833.60	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	0.00	7,833.60	0.00	-7,833.60	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 418 - FEMA 3554								
412-418-3100	SUPPLIES	0.00	0.00	0.00	454.48	0.00	-454.48	0.00 %
Department: 418 - FEMA 3554 Total:		0.00	0.00	0.00	454.48	0.00	-454.48	0.00%
Expense Total:		0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Revenue								
RevType: 330 - GRANTS								
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000066	05/12/2021	Coronavirus Relief Fund TDEM 2020	-751,476.00					
RevType: 330 - GRANTS Total:		0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%
Revenue Total:		0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%
Expense								
Department: 413 - CARES Act								
413-413-1040	SALARIES DEPUTIES	0.00	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	20.34	20,043.79	0.00	-20,043.79	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	7,675.67	0.00	-7,675.67	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	23,441.86	0.00	-23,441.86	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	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	64.99	559.23	0.00	-559.23	0.00 %
Department: 413 - CARES Act Total:		0.00	751,476.00	85.33	89,567.36	0.00	661,908.64	88.08%
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%
Department: 419 - CARES FINAL ALLOCATION								
413-419-1502	COMP PAY OUT	0.00	0.00	0.00	62,641.43	0.00	-62,641.43	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
413-419-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	3,883.78	0.00	-3,883.78	0.00 %
413-419-2030	RETIREMENT	0.00	0.00	0.00	7,429.26	0.00	-7,429.26	0.00 %
413-419-2050	MEDICARE TAX	0.00	0.00	0.00	908.29	0.00	-908.29	0.00 %
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	101,224.66	-101,224.66	0.00 %
Department: 419 - CARES FINAL ALLOCATION Total:		0.00	0.00	0.00	74,862.76	101,224.66	-176,087.42	0.00%
Expense Total:		0.00	751,476.00	85.33	184,588.75	101,224.66	465,662.59	61.97%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):		0.00	0.00	-85.33	566,887.25	-101,224.66	465,662.59	0.00%
Fund: 414 - OOG COVID #4145401								
Revenue								
RevType: 330 - GRANTS								
414-330-4772	OOG CORONAVIRUS GRANT	0.00	0.00	18,871.69	52,011.09	0.00	52,011.09	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	18,871.69	52,011.09	0.00	52,011.09	0.00%
Revenue Total:		0.00	0.00	18,871.69	52,011.09	0.00	52,011.09	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	0.00	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	0.00	1,276.15	0.00	-1,276.15	0.00 %
414-416-5740	TECHNOLOGY	0.00	0.00	0.00	39,282.84	0.00	-39,282.84	0.00 %
Department: 416 - OOG COVID Total:		0.00	0.00	0.00	46,529.48	0.00	-46,529.48	0.00%
Expense Total:		0.00	0.00	0.00	46,529.48	0.00	-46,529.48	0.00%
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):		0.00	0.00	18,871.69	5,481.61	0.00	5,481.61	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Revenue Total:		0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 300 - CASH Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	3,908.00	71,704.58	0.00	71,704.58	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	3,908.00	71,704.58	0.00	71,704.58	0.00%
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00 %
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:		0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	5.14	0.00	5.14	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	5.14	0.00	5.14	0.00%
Revenue Total:		25,000.00	25,000.00	3,908.00	73,296.37	0.00	48,296.37	193.19%
Expense								
Department: 560 - County Sheriff								
560-560-1501	SIGN ON BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
560-560-4200	CELL PHONE	0.00	0.00	60.51	601.26	0.00	-601.26	0.00 %
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	1,830.00	0.00	-1,830.00	0.00 %
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	2,044.68	0.00	-2,044.68	0.00 %
560-560-4900	MISCELLANEOUS	25,000.00	25,000.00	0.00	181.00	0.00	24,819.00	99.28 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
560-560-4951	CONTRABAND FORFEITURE DISBURSEMENT	0.00	0.00	0.00	8,246.67	0.00	-8,246.67	0.00 %
560-560-5740	TECHNOLOGY	0.00	0.00	394.00	12,214.59	0.00	-12,214.59	0.00 %
560-560-5790	WEAPONS	0.00	0.00	0.00	1,775.00	0.00	-1,775.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	5,888.00	0.00	-5,888.00	0.00 %
Department: 560 - County Sheriff Total:		25,000.00	25,000.00	454.51	36,531.20	0.00	-11,531.20	-46.12%
Department: 561 - Federal Forfeiture								
560-561-3200	WEAPON SUPPLIES	0.00	0.00	0.00	2,385.00	0.00	-2,385.00	0.00 %
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	4,202.93	0.00	-4,202.93	0.00 %
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	2,056.52	0.00	-2,056.52	0.00 %
560-561-5750	AUTOMOBILES	0.00	0.00	0.00	9,170.00	0.00	-9,170.00	0.00 %
560-561-5790	WEAPONS	0.00	0.00	0.00	25,208.00	0.00	-25,208.00	0.00 %
Department: 561 - Federal Forfeiture Total:		0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Expense Total:		25,000.00	25,000.00	454.51	79,553.65	0.00	-54,553.65	-218.21%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	3,453.49	-6,257.28	0.00	-6,257.28	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.06	0.00	0.06	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.06	0.00	0.06	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	109.58 %
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	9.58%
	Revenue Total:	1,800.00	1,800.00	0.00	1,972.57	0.00	172.57	9.59%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	509.65	1,972.65	0.00	-172.65	-9.59 %
	Department: 560 - County Sheriff Total:	1,800.00	1,800.00	509.65	1,972.65	0.00	-172.65	-9.59%
	Expense Total:	1,800.00	1,800.00	509.65	1,972.65	0.00	-172.65	-9.59%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-509.65	-0.08	0.00	-0.08	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
562-319-1840	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00	0.00	121,500.00	0.00	12,648.00	111.62 %
562-319-1860	VEHICLE OR SPEC EQUIP INC YEAR 2	256,000.00	256,000.00	0.00	276,000.00	0.00	20,000.00	107.81 %
562-319-2500	DRUG SCREENING/PSYCHOLOGICAL INC YEAR 2	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
562-319-3950	UNIFORMS INCOME YEAR 2	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
562-319-4270	TRAINING INCOME YEAR 2	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
562-319-4540	R&M EQUIPMENT INCOME YEAR 2	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00%
	Revenue Total:	433,787.76	433,787.76	0.00	433,787.76	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	80,910.38	80,910.38	6,332.14	67,616.38	0.00	13,294.00	16.43 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	377.19	2,974.88	0.00	2,703.84	47.61 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,001.98	21,878.18	0.00	2,535.10	10.38 %
562-560-2030	RETIREMENT	10,542.27	10,542.27	750.99	8,004.16	0.00	2,538.11	24.08 %
562-560-2040	WORKERS COMPENSATION	2,015.03	2,015.03	0.00	1,278.18	0.00	736.85	36.57 %
562-560-2050	MEDICARE TAX	1,328.08	1,328.08	88.22	2,123.88	0.00	-795.80	-59.92 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	9,550.52	103,875.66	0.00	329,912.10	76.05%
	Expense Total:	433,787.76	433,787.76	9,550.52	103,875.66	0.00	329,912.10	76.05%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,550.52	329,912.10	0.00	329,912.10	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	4,000.00	4,000.00	392.68	1,853.85	0.00	-2,146.15	53.65 %
590-370-4260	SPECIALTY COURT	0.00	0.00	106.87	462.04	0.00	462.04	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	4,000.00	4,000.00	499.55	2,315.89	0.00	-1,684.11	42.10%
	Revenue Total:	4,000.00	4,000.00	499.55	2,315.89	0.00	-1,684.11	42.10%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4370	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	892.50	2,239.75	0.00	1,160.25	34.13 %
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	892.50	2,239.75	0.00	1,760.25	44.01%
	Expense Total:	4,000.00	4,000.00	892.50	2,239.75	0.00	1,760.25	44.01%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-392.95	76.14	0.00	76.14	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,118,142.73	1,118,142.73	14,273.58	1,305,985.98	0.00	187,843.25	116.80 %
600-310-1200	DELINQUENT TAXES	0.00	0.00	7,770.65	34,079.97	0.00	34,079.97	0.00 %
	RevType: 310 - PROPERTY TAXES Total:	1,118,142.73	1,118,142.73	22,044.23	1,340,065.95	0.00	221,923.22	19.85%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	900.00	900.00	0.00	1,007.68	0.00	107.68	111.96 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	489.60	0.00	289.60	244.80 %
	RevType: 318 - OTHER TAXES Total:	1,100.00	1,100.00	0.00	1,497.28	0.00	397.28	36.12%
	Revenue Total:	1,119,242.73	1,119,242.73	22,044.23	1,341,563.23	0.00	222,320.50	19.86%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	789.81	0.00	-203.33	-34.67 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	337,836.48	337,836.48	0.00	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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	0.00	236,500.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	348,731.25	348,731.25	0.00	232,487.50	0.00	116,243.75	33.33 %
	Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	0.00	568,825.00	0.00	212,581.25	27.20%
	Expense Total:	1,119,242.73	1,119,242.73	0.00	906,864.81	0.00	212,377.92	18.98%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	22,044.23	434,698.42	0.00	434,698.42	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%
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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 660 - 2017 GO Bonds-Construction Fund FY2017								
Expense								
Department: 667 - Courthouse Construction Phase 2								
660-667-1670	CONSTRUTION MANAGER AGENT	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00 %
Department: 667 - Courthouse Construction Phase 2 Total:		0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Expense Total:		0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	2,935,533.72	0.00	2,935,533.72	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	2,935,533.72	0.00	2,935,533.72	0.00%
Revenue Total:		0.00	0.00	0.00	2,935,533.72	0.00	2,935,533.72	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	0.00	2,935,533.72	0.00	2,935,533.72	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Revenue								
RevType: 300 - CASH								
680-300-1680	BEGINNING CASH BALANCE	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
RevType: 300 - CASH Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
680-360-1680	INTEREST EARNINGS BUSINESS MONEY FUND	0.00	0.00	0.00	1,040.20	0.00	1,040.20	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1,040.20	0.00	1,040.20	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	1,040.20	0.00	-2,498,959.80	99.96%
Expense								
Department: 668 - Courthouse Construction Phase 2								
680-668-1650	CONSTRUCTION	2,500,000.00	1,859,370.55	0.00	1,769,138.98	0.00	90,231.57	4.85 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	-640,629.45					
680-668-1670	CONSTRUCTION MANAGER AGENT	0.00	342,068.93	0.00	342,068.93	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	342,068.93								
680-668-1680	MASONRY AND STONE			0.00	275,527.16	0.00	275,527.16	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	275,527.16								
680-668-4030	ARCHITECTURAL FEES			0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	13,000.00								
680-668-4260	PROFESSIONAL FEES			0.00	6,856.80	0.00	6,856.80	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	6,856.80								
680-668-4430	TRASH PICK UP			0.00	3,176.56	0.00	3,176.56	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	3,176.56								
Department: 668 - Courthouse Construction Phase 2 Total:				2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%	
Expense Total:				2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%	
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):				0.00	0.00	0.00	-2,408,728.23	0.00	-2,408,728.23	0.00%	
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020											
Revenue											
RevType: 350 - FINES											
690-350-1690	2020 CO BOND PROCEEDS			9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00 %	
RevType: 350 - FINES Total:				9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
690-360-1000	INTEREST EARNING LEGEND BANK			0.00	0.00	0.00	9.70	0.00	9.70	0.00 %	
690-360-1690	INTEREST EARNINGS ICS			0.00	0.00	0.00	9,134.18	0.00	9,134.18	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	9,143.88	0.00	9,143.88	0.00%	
Revenue Total:				9,900,000.00	9,900,000.00	0.00	9,143.88	0.00	-9,890,856.12	99.91%	

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Expense											
Department: 669 - Courthouse Construction Phase 2											
690-669-1650	CONSTRUCTION			9,090,000.00	7,994,552.66	546,232.47	4,764,361.72	0.00	3,230,190.94	40.40 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	-787,372.14								
BA0000078	07/30/2021	Fund 690 move money from construction	-100,000.00								
BA0000076	07/30/2021	Fund 690 Move money from construction	-206,675.20								
BA0000077	07/30/2021	Fund 690 Move money from construction	-1,400.00								
690-669-1670	CONSTRUCTION MANAGER AGENT			750,000.00	750,000.00	83,699.16	469,151.72	0.00	280,848.28	37.45 %	
690-669-1680	MASONRY AND STONE			0.00	974,312.76	206,675.20	974,312.76	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	767,637.56								
BA0000076	07/30/2021	Fund 690 Move money from construction	206,675.20								
690-669-4030	ARCHITECTURAL FEE			60,000.00	60,000.00	0.00	39,000.00	0.00	21,000.00	35.00 %	
690-669-4260	PROFESSIONAL FEES			0.00	8,721.80	1,400.00	8,721.80	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	7,321.80								
BA0000077	07/30/2021	Fund 690 Move money from construction	1,400.00								
690-669-4430	TRASH PICK UP			0.00	8,262.78	0.00	8,262.78	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	8,262.78								
690-669-5735	FF&E			0.00	100,000.00	50,000.00	100,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000078	07/30/2021	Fund 690 move money from construction	100,000.00								
690-669-5740	TECHNOLOGY			0.00	4,150.00	0.00	4,150.00	31,380.42	-31,380.42	-756.15 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	4,150.00								
Department: 669 - Courthouse Construction Phase 2 Total:				9,900,000.00	9,900,000.00	888,006.83	6,367,960.78	31,380.42	3,500,658.80	35.36%	
Expense Total:				9,900,000.00	9,900,000.00	888,006.83	6,367,960.78	31,380.42	3,500,658.80	35.36%	
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):				0.00	0.00	-888,006.83	-6,358,816.90	-31,380.42	-6,390,197.32	0.00%	

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		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	37.02	0.00	37.02	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	37.02	0.00	37.02	0.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Total:		0.00	0.00	0.00	127.02	0.00	127.02	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	127.02	0.00	127.02	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	25.00	475.00	0.00	475.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	25.00	475.00	0.00	475.00	0.00%
Revenue Total:		0.00	0.00	25.00	475.00	0.00	475.00	0.00%
Fund: 800 - Veterans Court Program Total:		0.00	0.00	25.00	475.00	0.00	475.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1830	YEAR 3 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1402	FRANCHISE TAX	0.00	0.00	153.00	153.00	0.00	153.00	0.00 %
850-370-1500	DONATIONS	0.00	0.00	5,000.00	8,675.90	0.00	8,675.90	0.00 %
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	0.00	0.00	1,450.00	3,387.50	0.00	3,387.50	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	750.00	0.00	750.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	5,000.00	5,000.00	6,603.00	18,066.40	0.00	13,066.40	261.33%
	Revenue Total:	5,000.00	5,000.00	6,603.00	18,066.40	0.00	13,066.40	261.33%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	150.00	900.00	0.00	-900.00	0.00 %
850-520-3430	R&M DAM	1,096.00	1,096.00	0.00	0.00	0.00	1,096.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	500.00	500.00	30.63	293.78	0.00	206.22	41.24 %
850-520-4420	UTILITIES WATER	400.00	400.00	25.13	948.39	0.00	-548.39	-137.10 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	700.00	0.00	200.00	22.22 %
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	275.76	5,346.66	0.00	-346.66	-6.93%
	Expense Total:	5,000.00	5,000.00	275.76	5,346.66	0.00	-346.66	-6.93%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	6,327.24	12,719.74	0.00	12,719.74	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	3,644.10	41,144.10	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000062	03/19/2021	OOG Grant 2806207	-41,144.10					
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000061	03/19/2021	Hospital Authority Grant	-50,000.00					
890-330-9150	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	11,393.00	113,932.00	0.00	-22,786.00	16.67 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	62,500.00	0.00	-12,500.00	16.67 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	364.00	3,644.00	0.00	-729.00	16.67 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	8,333.00	0.00	-1,667.00	16.67 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	894.00	8,947.00	0.00	-1,790.00	16.67 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 330 - GRANTS Total:	239,828.00	330,972.10	23,378.10	288,500.10	0.00	-42,472.00	12.83%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	9.26	0.00	9.26	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	9.26	0.00	9.26	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	23,378.10	458,509.36	0.00	-42,462.74	8.48%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000062	03/19/2021	OOG Grant 2806207	41,144.10					
Department: 581 - Structural Family Therapy Total:		0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	16,667.00	33,334.00	0.00	16,666.00	33.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000061	03/19/2021	Hospital Authority Grant	50,000.00					
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	50,000.00	16,667.00	33,334.00	0.00	16,666.00	33.33%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	8.24	1,190.19	0.00	167.04	12.31 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	10.32	1,489.03	0.00	209.05	12.31 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	1.18	163.93	0.00	25.50	13.46 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	4.51	610.80	0.00	83.04	11.97 %
890-592-2030	RETIREMENT	361.75	361.75	2.21	316.72	0.00	45.03	12.45 %
890-592-2040	WORKERS COMPENSATION	28.37	28.37	0.00	24.76	0.00	3.61	12.72 %
890-592-2050	MEDICARE TAX	44.30	44.30	0.28	38.18	0.00	6.12	13.81 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	26.74	3,833.61	0.00	539.39	12.33%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	265.60	2,605.21	0.00	498.44	16.06 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	332.27	3,259.47	0.00	623.63	16.06 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	36.74	359.30	0.00	73.88	17.06 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	147.08	1,308.26	0.00	278.38	17.55 %
890-593-2030	RETIREMENT	827.23	827.23	70.94	694.38	0.00	132.85	16.06 %
890-593-2040	WORKERS COMPENSATION	64.90	64.90	0.00	56.60	0.00	8.30	12.79 %
890-593-2050	MEDICARE TAX	101.30	101.30	8.59	84.08	0.00	17.22	17.00 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	861.22	8,367.30	0.00	1,632.70	16.33%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
890-594-2030	RETIREMENT	108.28	108.28	0.00	102.70	0.00	5.58	5.15 %
890-594-2040	WORKERS COMPENSATION	8.51	8.51	0.00	7.42	0.00	1.09	12.81 %
890-594-2050	MEDICARE TAX	13.26	13.26	0.00	12.39	0.00	0.87	6.56 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	2,775.00	0.00	2,153.00	43.69 %
890-594-4140	COUNSELING	4,500.00	4,500.00	0.00	2,013.00	0.00	2,487.00	55.27 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	0.00	6,030.18	0.00	4,706.82	43.84%
Department: 994 - Local Funds Carried Forward								
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	8,855.90	0.00	-8,855.90	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	694.44	0.00	-694.44	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	9,550.34	0.00	-9,550.34	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	4,903.77	4,903.77	363.64	4,154.63	0.00	749.14	15.28 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	455.01	5,198.07	0.00	937.24	15.28 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	50.33	573.02	0.00	111.40	16.28 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	201.43	2,093.39	0.00	413.52	16.50 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	97.12	1,107.12	0.00	199.91	15.29 %
890-995-2040	WORKERS COMPENSATION	102.50	102.50	0.00	89.44	0.00	13.06	12.74 %
890-995-2050	MEDICARE TAX	160.06	160.06	11.78	134.06	0.00	26.00	16.24 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	6,300.00	0.00	700.00	10.00 %
890-995-4040	DETENTION OPERATING COST FY20	0.00	0.00	0.00	13,995.07	0.00	-13,995.07	0.00 %
890-995-4041	DETENTION OPERATING COST FY21	137,200.00	137,200.00	8,042.79	99,997.29	0.00	37,202.71	27.12 %
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	9,222.10	133,732.09	0.00	36,267.91	21.33%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	3,303.37	32,499.16	0.00	6,084.80	15.77 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	4,132.96	40,661.03	0.00	7,612.89	15.77 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	457.27	4,484.01	0.00	901.18	16.73 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,829.53	16,321.97	0.00	3,402.93	17.25 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	881.93	8,661.76	0.00	1,622.21	15.77 %
890-996-2040	WORKERS COMPENSATION	806.62	806.62	0.00	703.60	0.00	103.02	12.77 %
890-996-2050	MEDICARE TAX	1,259.44	1,259.44	106.93	1,048.98	0.00	210.46	16.71 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	50.00	354.48	0.00	1,645.52	82.28 %
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	187.88	999.59	0.00	0.41	0.04 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	33.90	334.35	0.00	65.65	16.41 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	705.04	1,810.12	0.00	6,389.88	77.93 %
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	11,688.81	107,879.05	0.00	28,838.95	21.09%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	1,569.34	19,776.97	0.00	3,500.41	15.04 %
890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	1,963.44	24,743.77	0.00	4,379.48	15.04 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	217.18	2,727.02	0.00	521.82	16.06 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	869.11	9,984.03	0.00	1,915.84	16.10 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	418.94	5,269.47	0.00	934.76	15.07 %
890-997-2040	WORKERS COMPENSATION	486.62	486.62	0.00	424.54	0.00	62.08	12.76 %
890-997-2050	MEDICARE TAX	759.81	759.81	50.80	637.67	0.00	122.14	16.08 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	5,088.81	63,563.47	0.00	11,436.53	15.25%
Expense Total:		409,828.00	500,972.10	43,554.68	410,434.14	0.00	90,537.96	18.07%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-20,176.58	48,075.22	0.00	48,075.22	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	50.00	585.00	0.00	585.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	563.44	0.00	563.44	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	566.76	0.00	566.76	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	50.00	1,815.20	0.00	1,815.20	0.00%
Revenue Total:		0.00	0.00	50.00	1,815.20	0.00	1,815.20	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	146.48	2,020.87	0.00	-2,020.87	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	586.10	0.00	-586.10	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	5.00	120.00	0.00	-120.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	151.48	2,726.97	0.00	-2,726.97	0.00%
Expense Total:		0.00	0.00	151.48	2,726.97	0.00	-2,726.97	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-101.48	-911.77	0.00	-911.77	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	18.14	0.00	18.14	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	18.14	0.00	18.14	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	757.85	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		757.85	757.85	0.00	757.85	0.00	0.00	0.00%
Revenue Total:		757.85	757.85	0.00	775.99	0.00	18.14	2.39%
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
Department: 521 - Statzer Expenses Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	0.00	775.99	0.00	775.99	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	2,966.88	19,549.44	0.00	19,549.44	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	2,966.88	19,549.44	0.00	19,549.44	0.00%
Revenue Total:		0.00	0.00	2,966.88	19,549.44	0.00	19,549.44	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	2,966.85	19,520.37	0.00	-19,520.37	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,966.85	19,520.37	0.00	-19,520.37	0.00%
Expense Total:	0.00	0.00	2,966.85	19,520.37	0.00	-19,520.37	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	29.07	0.00	29.07	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,501,257.79	2,858,256.40	-182,546.59	2,675,709.81	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	142,045.17	9,824,636.30	0.00	102,034.63	-1.05%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	123,518.62	1,315,696.00	0.00	-291,109.87	18.12%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	57,323.15	363,032.61	0.00	143,032.61	-65.01%
320 - LICENSES & PERMITS	115,000.00	115,000.00	12,868.00	119,649.00	0.00	4,649.00	-4.04%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	20,690.79	393,180.08	0.00	-108,319.92	21.60%
330 - GRANTS	47,526.62	47,526.62	14,706.53	58,842.30	0.00	11,315.68	-23.81%
340 - FEES OF OFFICE	487,650.00	487,650.00	19,958.44	250,881.29	0.00	-236,768.71	48.55%
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	0.07	6,701.20	0.00	-2,298.80	25.54%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	7,827.77	22,427.86	0.00	21,427.86	-2,142.79%
370 - MISCELLANEOUS	824,205.58	860,169.52	19,208.24	878,916.60	0.00	18,747.08	-2.18%
Revenue Surplus (Deficit):	13,903,281.52	13,939,245.46	418,146.78	13,234,663.84	0.00	-704,581.62	5.05%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	11,470.28	118,240.83	0.00	26,359.47	18.23%
Department: 400 - County Judge Total:	144,600.30	144,600.30	11,470.28	118,240.83	0.00	26,359.47	18.23%
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	29,591.25	327,475.30	311.27	64,004.34	16.34%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	29,591.25	327,475.30	311.27	64,004.34	16.34%
Department: 404 - Election							
	53,446.00	53,446.00	2,713.88	47,331.28	392.68	5,722.04	10.71%
Department: 404 - Election Total:	53,446.00	53,446.00	2,713.88	47,331.28	392.68	5,722.04	10.71%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	4,725.35	51,186.17	0.00	11,094.86	17.81%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	4,725.35	51,186.17	0.00	11,094.86	17.81%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	4,713.17	96,793.80	0.00	7,549.99	7.24%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	4,713.17	96,793.80	0.00	7,549.99	7.24%
Department: 409 - Non-Departmental							
	853,604.16	941,854.16	37,280.68	621,887.14	2,350.00	317,617.02	33.72%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	853,604.16	941,854.16	37,280.68	621,887.14	2,350.00	317,617.02	33.72%
Department: 410 - County Court at Law	484,276.22	484,276.22	38,944.93	392,714.15	0.00	91,562.07	18.91%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	38,944.93	392,714.15	0.00	91,562.07	18.91%
Department: 425 - Court Administration	95,761.00	95,761.00	8,189.88	73,165.90	0.00	22,595.10	23.60%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	8,189.88	73,165.90	0.00	22,595.10	23.60%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	104,986.87	679,824.33	78.90	239,620.87	26.06%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	104,986.87	679,824.33	78.90	239,620.87	26.06%
Department: 450 - District Clerk	476,617.45	476,617.45	36,202.64	385,820.02	197.32	90,600.11	19.01%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	36,202.64	385,820.02	197.32	90,600.11	19.01%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	13,435.93	139,539.66	12.98	35,001.61	20.05%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	13,435.93	139,539.66	12.98	35,001.61	20.05%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	10,741.33	115,829.43	0.00	24,205.15	17.29%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	10,741.33	115,829.43	0.00	24,205.15	17.29%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	9,198.81	98,695.14	0.00	20,256.15	17.03%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	9,198.81	98,695.14	0.00	20,256.15	17.03%
Department: 475 - District Attorney	978,017.75	978,017.75	72,720.93	793,407.98	1,257.69	183,352.08	18.75%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	72,720.93	793,407.98	1,257.69	183,352.08	18.75%
Department: 495 - County Auditor	322,848.26	322,848.26	24,511.02	268,099.30	0.00	54,748.96	16.96%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	24,511.02	268,099.30	0.00	54,748.96	16.96%
Department: 496 - County Purchasing	79,439.17	79,439.17	6,008.00	64,821.20	103.22	14,514.75	18.27%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	6,008.00	64,821.20	103.22	14,514.75	18.27%
Department: 497 - County Treasurer	84,754.56	84,754.56	6,521.72	70,438.57	0.00	14,315.99	16.89%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	6,521.72	70,438.57	0.00	14,315.99	16.89%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	25,441.24	270,238.19	434.43	70,895.60	20.76%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	25,441.24	270,238.19	434.43	70,895.60	20.76%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept.	119,946.73	119,946.73	5,974.87	67,510.31	0.00	52,436.42	43.72%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	5,974.87	67,510.31	0.00	52,436.42	43.72%
Department: 509 - Contingency	279,000.00	129,646.03	0.00	1,239.00	0.00	128,407.03	99.04%
Department: 509 - Contingency Total:	279,000.00	129,646.03	0.00	1,239.00	0.00	128,407.03	99.04%
Department: 510 - Courthouse	403,751.45	403,751.45	60,238.23	381,694.04	9,382.50	12,674.91	3.14%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	60,238.23	381,694.04	9,382.50	12,674.91	3.14%
Department: 511 - County Office Building	10,638.00	10,638.00	1,171.37	7,590.05	0.00	3,047.95	28.65%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	1,171.37	7,590.05	0.00	3,047.95	28.65%
Department: 512 - Co-Op Office Building	2,170.00	2,170.00	154.83	5,846.33	12.98	-3,689.31	-170.01%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	154.83	5,846.33	12.98	-3,689.31	-170.01%
Department: 513 - Courthouse South Annex	21,555.00	37,178.30	1,704.71	15,077.18	0.00	22,101.12	59.45%
Department: 513 - Courthouse South Annex Total:	21,555.00	37,178.30	1,704.71	15,077.18	0.00	22,101.12	59.45%
Department: 514 - City Hall Annex	800.00	800.00	165.38	826.90	0.00	-26.90	-3.36%
Department: 514 - City Hall Annex Total:	800.00	800.00	165.38	826.90	0.00	-26.90	-3.36%
Department: 515 - Windom County Building	11,200.00	11,200.00	971.68	6,984.73	0.00	4,215.27	37.64%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	971.68	6,984.73	0.00	4,215.27	37.64%
Department: 516 - Agrilife Extension Building	8,413.00	8,413.00	807.98	6,671.91	0.00	1,741.09	20.70%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	807.98	6,671.91	0.00	1,741.09	20.70%
Department: 518 - County Offices Relocation	235,250.00	235,250.00	13,770.44	147,559.19	0.00	87,690.81	37.28%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	13,770.44	147,559.19	0.00	87,690.81	37.28%
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	62,142.95	558,283.37	0.00	191,316.63	25.52%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	62,142.95	558,283.37	0.00	191,316.63	25.52%
Department: 543 - Fire Protection	132,020.00	132,320.00	0.00	98,876.72	0.00	33,443.28	25.27%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection Total:	132,020.00	132,320.00	0.00	98,876.72	0.00	33,443.28	25.27%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	4,203.02	43,740.23	0.00	8,918.57	16.94%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	4,203.02	43,740.23	0.00	8,918.57	16.94%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	2,545.02	28,147.11	0.00	8,097.78	22.34%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	2,545.02	28,147.11	0.00	8,097.78	22.34%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	2,695.62	29,330.63	0.00	5,977.61	16.93%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	2,695.62	29,330.63	0.00	5,977.61	16.93%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25%
Department: 559 - Texas VINE Program	18,571.12	18,571.12	0.00	13,928.34	0.00	4,642.78	25.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	0.00	13,928.34	0.00	4,642.78	25.00%
Department: 560 - County Sheriff	2,402,920.51	2,430,545.05	171,675.87	1,848,925.96	5,819.00	575,800.09	23.69%
Department: 560 - County Sheriff Total:	2,402,920.51	2,430,545.05	171,675.87	1,848,925.96	5,819.00	575,800.09	23.69%
Department: 565 - Jail Operations	2,751,580.00	2,764,080.00	179,313.51	1,726,209.54	0.00	1,037,870.46	37.55%
Department: 565 - Jail Operations Total:	2,751,580.00	2,764,080.00	179,313.51	1,726,209.54	0.00	1,037,870.46	37.55%
Department: 573 - Bond Supervision	71,631.80	71,631.80	4,720.00	50,074.99	3,129.99	18,426.82	25.72%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	4,720.00	50,074.99	3,129.99	18,426.82	25.72%
Department: 575 - Juvenile Probation	170,000.00	170,000.00	30.95	170,299.12	0.00	-299.12	-0.18%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	30.95	170,299.12	0.00	-299.12	-0.18%
Department: 590 - Environmental Development	139,649.81	139,649.81	11,084.20	106,691.26	0.00	32,958.55	23.60%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	11,084.20	106,691.26	0.00	32,958.55	23.60%
Department: 591 - Development Services	60,163.59	66,782.99	3,798.01	52,458.47	0.00	14,324.52	21.45%
Department: 591 - Development Services Total:	60,163.59	66,782.99	3,798.01	52,458.47	0.00	14,324.52	21.45%
Department: 640 - County Services	57,025.00	57,025.00	1,538.84	45,848.10	0.00	11,176.90	19.60%
Department: 640 - County Services Total:	57,025.00	57,025.00	1,538.84	45,848.10	0.00	11,176.90	19.60%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67%
Department: 645 - Indigent Health Care							
	189,386.82	189,386.82	22,046.77	283,279.66	0.00	-93,892.84	-49.58%
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	22,046.77	283,279.66	0.00	-93,892.84	-49.58%
Department: 665 - County Agents							
	115,384.39	115,384.39	9,611.94	84,130.94	0.00	31,253.45	27.09%
Department: 665 - County Agents Total:	115,384.39	115,384.39	9,611.94	84,130.94	0.00	31,253.45	27.09%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Expense Total:	13,903,281.52	13,939,245.46	1,008,464.10	10,428,784.83	23,482.96	3,486,977.67	25.02%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-590,317.32	2,805,879.01	-23,482.96	2,782,396.05	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	371.35	5,390.30	0.00	-2,909.70	35.06%
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	371.35	5,390.30	0.00	-58,024.36	91.50%
Expense							
Department: 541 - Courthouse Security Part-Time							
	35,000.00	35,000.00	2,497.42	2,497.42	0.00	32,502.58	92.86%
Department: 541 - Courthouse Security Part-Time Total:	35,000.00	35,000.00	2,497.42	2,497.42	0.00	32,502.58	92.86%
Department: 542 - Security Equipment							
	0.00	28,414.66	0.00	28,774.25	0.00	-359.59	-1.27%
Department: 542 - Security Equipment Total:	0.00	28,414.66	0.00	28,774.25	0.00	-359.59	-1.27%
Expense Total:	35,000.00	63,414.66	2,497.42	31,271.67	0.00	32,142.99	50.69%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,126.07	-25,881.37	0.00	-25,881.37	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	915.92	0.00	915.92	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
300 - CASH	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	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	641.66	1,430.07	302.64	1,767.29	50.49%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	641.66	1,430.07	302.64	1,767.29	50.49%
Expense Total:	3,500.00	3,500.00	641.66	1,430.07	302.64	1,767.29	50.49%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	-641.66	-1,300.07	-302.64	-1,602.71	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	1,554.00	21,340.97	0.00	-36,159.03	62.89%
Revenue Surplus (Deficit):	95,689.08	95,689.08	1,554.00	21,340.97	0.00	-74,348.11	77.70%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	95,689.08	95,689.08	12,699.57	75,612.55	0.00	20,076.53	20.98%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	12,699.57	75,612.55	0.00	20,076.53	20.98%
Expense Total:	95,689.08	95,689.08	12,699.57	75,612.55	0.00	20,076.53	20.98%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-11,145.57	-54,271.58	0.00	-54,271.58	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	1,260.00	1,260.00	0.00	-54.04	-4.48%
Department: 403 - County Clerk Total:	1,205.96	1,205.96	1,260.00	1,260.00	0.00	-54.04	-4.48%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

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	1,260.00	18,630.07	0.00	-17,424.11	-1,444.83%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-1,260.00	-18,630.07	0.00	-18,630.07	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00%
335 - PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00%
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	4,945.93	0.00	945.93	-23.65%
Revenue Surplus (Deficit):	30,000.00	523,253.98	0.00	362,199.91	0.00	-161,054.07	30.78%
Expense							
Department: 403 - County Clerk							
	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Department: 403 - County Clerk Total:	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Expense Total:	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	-131,054.07	0.00	-131,054.07	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	4.00	38.43	0.00	-561.57	93.60%
Revenue Surplus (Deficit):	600.00	600.00	4.00	38.43	0.00	-561.57	93.60%
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	4.00	-261.57	-825.00	-1,086.57	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

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	780.00	4,920.00	0.00	-2,080.00	29.71%
Revenue Surplus (Deficit):	7,000.00	7,000.00	780.00	4,920.00	0.00	-2,080.00	29.71%
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	780.00	4,920.00	0.00	4,920.00	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	254.47	503.91	0.00	2,196.09	81.34%
Department: 452 - Excess Supplement County Judge Total:	2,700.00	2,700.00	254.47	503.91	0.00	2,196.09	81.34%
Expense Total:	2,700.00	2,700.00	254.47	503.91	0.00	2,196.09	81.34%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-254.47	-503.91	0.00	-503.91	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

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	410.97	2,827.47	0.00	327.47	-13.10%
Revenue Surplus (Deficit):	9,603.49	9,603.49	410.97	2,827.47	0.00	-6,776.02	70.56%
Expense							
Department: 450 - District Clerk							
	9,603.49	9,603.49	741.05	8,111.57	0.00	1,491.92	15.54%
Department: 450 - District Clerk Total:	9,603.49	9,603.49	741.05	8,111.57	0.00	1,491.92	15.54%
Expense Total:	9,603.49	9,603.49	741.05	8,111.57	0.00	1,491.92	15.54%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-330.08	-5,284.10	0.00	-5,284.10	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	442.65	4,025.03	0.00	25.03	-0.63%
Revenue Surplus (Deficit):	29,000.00	29,000.00	442.65	4,025.03	0.00	-24,974.97	86.12%
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	442.65	3,517.28	0.00	3,517.28	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	130.63	565.08	0.00	565.08	0.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	130.63	565.08	0.00	-2,434.92	81.16%
Expense							
Department: 440 - Technology Equipment							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 440 - Technology Equipment Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	130.63	565.08	0.00	565.08	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	322.65	3,336.89	0.00	3,336.89	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	322.65	3,336.89	0.00	-31,663.11	90.47%
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	322.65	3,336.89	0.00	3,336.89	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	6,737.24	6,737.24	0.00	0.00	0.00	-6,737.24	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	15,000.00	15,000.00	811.93	12,829.55	0.00	-2,170.45	14.47%
Revenue Surplus (Deficit):	21,787.24	21,787.24	811.93	12,829.55	0.00	-8,957.69	41.11%
Expense							
Department: 449 - Co. Office Records Mgt.							
	10,300.00	20,787.24	1,350.39	10,488.46	0.00	10,298.78	49.54%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	20,787.24	1,350.39	10,488.46	0.00	10,298.78	49.54%
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	1,350.39	10,488.46	0.00	11,298.78	51.86%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-538.46	2,341.09	0.00	2,341.09	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	8,163.97	564,664.72	0.00	7,286.04	-1.31%
318 - OTHER TAXES	52,017.67	52,017.67	5,627.37	63,834.62	0.00	11,816.95	-22.72%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	8,659.49	130,802.98	0.00	-9,197.02	6.57%
350 - FINES	24,500.00	24,500.00	978.89	14,913.57	0.00	-9,586.43	39.13%
360 - INTEREST EARNINGS	500.00	500.00	0.00	287.74	0.00	-212.26	42.45%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	18,569.37	18,569.37	0.00	17,569.37	-1,756.94%
370 - MISCELLANEOUS	34,000.00	35,000.00	912.00	40,927.08	0.00	5,927.08	-16.93%
Revenue Surplus (Deficit):	876,053.97	877,053.97	42,911.09	834,000.08	0.00	-43,053.89	4.91%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	861,096.29	56,647.99	598,348.03	235.12	262,513.14	30.49%
Department: 621 - Road & Bridge 1 Total:	860,096.29	861,096.29	56,647.99	598,348.03	235.12	262,513.14	30.49%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	9,073.97	0.00	6,883.71	43.14%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	9,073.97	0.00	6,883.71	43.14%
Expense Total:	876,053.97	877,053.97	56,647.99	607,422.00	235.12	269,396.85	30.72%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-13,736.90	226,578.08	-235.12	226,342.96	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	9,511.57	657,872.79	0.00	8,249.15	-1.27%
318 - OTHER TAXES	64,603.02	64,603.02	6,553.55	74,341.39	0.00	9,738.37	-15.07%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	10,087.11	152,368.04	0.00	-14,631.96	8.76%
350 - FINES	30,000.00	30,000.00	1,140.28	17,372.33	0.00	-12,627.67	42.09%
360 - INTEREST EARNINGS	3,000.00	3,000.00	0.00	440.10	0.00	-2,559.90	85.33%
364 - SALE OF ASSETS LAND/BUILDING	4,000.00	4,000.00	63,316.25	63,316.25	0.00	59,316.25	-1,482.91%
370 - MISCELLANEOUS	39,800.00	99,800.00	60,040.00	105,332.66	0.00	5,532.66	-5.54%
Revenue Surplus (Deficit):	1,108,636.58	1,168,636.58	150,648.76	1,071,043.56	0.00	-97,593.02	8.35%
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	1,142,678.90	97,481.38	990,017.37	811.24	151,850.29	13.29%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,142,678.90	97,481.38	990,017.37	811.24	151,850.29	13.29%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	9,073.97	0.00	6,883.71	43.14%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	9,073.97	0.00	6,883.71	43.14%
Expense Total:	1,108,636.58	1,168,636.58	97,481.38	999,091.34	811.24	168,734.00	14.44%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	53,167.38	71,952.22	-811.24	71,140.98	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: 07/31/2021

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	14,266.44	986,746.18	0.00	14,410.72	-1.48%
318 - OTHER TAXES	92,904.53	92,904.53	9,831.58	111,525.94	0.00	18,621.41	-20.04%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	15,130.67	228,552.08	0.00	8,552.08	-3.89%
350 - FINES	30,400.00	30,400.00	1,710.42	26,058.52	0.00	-4,341.48	14.28%
360 - INTEREST EARNINGS	4,000.00	4,000.00	0.00	760.21	0.00	-3,239.79	80.99%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	35,850.74	35,850.74	0.00	30,850.74	-617.01%
370 - MISCELLANEOUS	47,369.88	47,369.88	1,293.92	66,295.47	0.00	18,925.59	-39.95%
Revenue Surplus (Deficit):	1,372,009.87	1,372,009.87	78,083.77	1,455,789.14	0.00	83,779.27	-6.11%
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	114,980.98	1,021,753.53	24,239.74	280,058.92	21.12%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,326,052.19	114,980.98	1,021,753.53	24,239.74	280,058.92	21.12%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	9,073.97	0.00	6,883.71	43.14%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	9,073.97	0.00	6,883.71	43.14%
Expense Total:	1,372,009.87	1,372,009.87	114,980.98	1,030,827.50	24,239.74	316,942.63	23.10%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-36,897.21	424,961.64	-24,239.74	400,721.90	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Total:	250,000.00	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%
310 - PROPERTY TAXES	554,424.23	554,424.23	8,122.08	561,767.69	0.00	7,343.46	-1.32%
318 - OTHER TAXES	57,114.83	57,114.83	5,597.25	63,493.18	0.00	6,378.35	-11.17%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	8,612.73	130,096.90	0.00	-9,903.10	7.07%
350 - FINES	33,800.00	33,800.00	973.61	14,833.08	0.00	-18,966.92	56.12%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	325.81	0.00	-1,674.19	83.71%
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	924.00	32,919.85	0.00	-4,580.15	12.21%
Revenue Surplus (Deficit):	873,345.42	873,345.42	24,229.67	803,436.51	0.00	-69,908.91	8.00%
Expense							
Department: 624 - Road & Bridge 4							
	857,387.74	857,387.74	65,233.42	564,265.14	44.81	293,077.79	34.18%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	65,233.42	564,265.14	44.81	293,077.79	34.18%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	9,072.61	0.00	6,885.07	43.15%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	9,072.61	0.00	6,885.07	43.15%
Expense Total:	873,345.42	873,345.42	65,233.42	573,337.75	44.81	299,962.86	34.35%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-41,003.75	230,098.76	-44.81	230,053.95	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

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	10,000.00	10,000.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	10,000.00	10,100.00	0.00	100.00	-1.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

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	954.35	8,423.85	0.00	1,576.15	15.76%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	954.35	8,423.85	0.00	1,576.15	15.76%
Expense Total:	10,000.00	10,000.00	954.35	8,423.85	0.00	1,576.15	15.76%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	9,045.65	1,676.15	0.00	1,676.15	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	945.00	11,094.80	0.00	-3,905.20	26.03%
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	945.00	11,094.80	0.00	-3,955.20	26.28%
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	945.00	11,094.80	0.00	11,094.80	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	2,000.00	2,000.00	100.00	481.28	0.00	-1,518.72	75.94%
352 - FINES & FORFEITURES	0.00	0.00	1,667.00	27,158.51	0.00	27,158.51	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.82	0.00	2.82	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	153.56	951.92	0.00	-48.08	4.81%
Revenue Surplus (Deficit):	3,000.00	3,000.00	1,920.56	28,594.53	0.00	25,594.53	-853.15%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	3,000.00	3,000.00	160.00	1,959.20	0.00	1,040.80	34.69%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	160.00	1,959.20	0.00	1,040.80	34.69%
Department: 477 - DA Seizure							
	0.00	0.00	1,245.75	14,365.76	0.00	-14,365.76	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	1,245.75	14,365.76	0.00	-14,365.76	0.00%
Expense Total:	3,000.00	3,000.00	1,405.75	16,324.96	0.00	-13,324.96	-444.17%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	514.81	12,269.57	0.00	12,269.57	0.00%
Fund: 361 - Contraband Seizure Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.60	0.00	1.60	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.60	0.00	1.60	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	1.60	0.00	1.60	0.00%
Fund: 362 - Investigator/LEOSE Revenue							
330 - GRANTS	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Expense							
Department: 475 - District Attorney							
	0.00	0.00	0.00	350.00	0.00	-350.00	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	0.00	350.00	0.00	-350.00	0.00%
Expense Total:	0.00	0.00	0.00	350.00	0.00	-350.00	0.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	292.52	0.00	292.52	0.00%
Fund: 380 - IHC Co-Op Gin Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	8.78	0.00	8.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	8.78	0.00	8.78	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	8.78	0.00	8.78	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	257.41	7,220.19	0.00	-7,220.19	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 645 - Indigent Health Care Total:	0.00	0.00	257.41	7,220.19	0.00	-7,220.19	0.00%
Expense Total:	0.00	0.00	257.41	7,220.19	0.00	-7,220.19	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	-257.41	-6,031.17	0.00	-6,031.17	0.00%
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	0.00	751,476.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%
Expense							
Department: 413 - CARES Act							
	0.00	751,476.00	85.33	89,567.36	0.00	661,908.64	88.08%
Department: 413 - CARES Act Total:	0.00	751,476.00	85.33	89,567.36	0.00	661,908.64	88.08%
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%
Department: 419 - CARES FINAL ALLOCATION							
	0.00	0.00	0.00	74,862.76	101,224.66	-176,087.42	0.00%
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	0.00	74,862.76	101,224.66	-176,087.42	0.00%
Expense Total:	0.00	751,476.00	85.33	184,588.75	101,224.66	465,662.59	61.97%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	0.00	0.00	-85.33	566,887.25	-101,224.66	465,662.59	0.00%
Fund: 414 - OOG COVID #4145401							
Revenue							
330 - GRANTS	0.00	0.00	18,871.69	52,011.09	0.00	52,011.09	0.00%
Revenue Surplus (Deficit):	0.00	0.00	18,871.69	52,011.09	0.00	52,011.09	0.00%
Expense							
Department: 416 - OOG COVID							
	0.00	0.00	0.00	46,529.48	0.00	-46,529.48	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 416 - OOG COVID Total:	0.00	0.00	0.00	46,529.48	0.00	-46,529.48	0.00%
Expense Total:	0.00	0.00	0.00	46,529.48	0.00	-46,529.48	0.00%
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	18,871.69	5,481.61	0.00	5,481.61	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	3,908.00	71,704.58	0.00	71,704.58	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	5.14	0.00	5.14	0.00%
Revenue Surplus (Deficit):	25,000.00	25,000.00	3,908.00	73,296.37	0.00	48,296.37	-193.19%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	454.51	36,531.20	0.00	-11,531.20	-46.12%
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	454.51	36,531.20	0.00	-11,531.20	-46.12%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Expense Total:	25,000.00	25,000.00	454.51	79,553.65	0.00	-54,553.65	-218.21%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	3,453.49	-6,257.28	0.00	-6,257.28	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.06	0.00	0.06	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	-9.58%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	1,972.57	0.00	172.57	-9.59%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	509.65	1,972.65	0.00	-172.65	-9.59%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	509.65	1,972.65	0.00	-172.65	-9.59%
Expense Total:	1,800.00	1,800.00	509.65	1,972.65	0.00	-172.65	-9.59%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-509.65	-0.08	0.00	-0.08	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
319 - F.C. DETENTION CENTER	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00%
Revenue Surplus (Deficit):	433,787.76	433,787.76	0.00	433,787.76	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	433,787.76	433,787.76	9,550.52	103,875.66	0.00	329,912.10	76.05%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	9,550.52	103,875.66	0.00	329,912.10	76.05%
Expense Total:	433,787.76	433,787.76	9,550.52	103,875.66	0.00	329,912.10	76.05%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-9,550.52	329,912.10	0.00	329,912.10	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	4,000.00	4,000.00	499.55	2,315.89	0.00	-1,684.11	42.10%
Revenue Surplus (Deficit):	4,000.00	4,000.00	499.55	2,315.89	0.00	-1,684.11	42.10%
Expense							
Department: 436 - Specialty Court Expenses							
	4,000.00	4,000.00	892.50	2,239.75	0.00	1,760.25	44.01%
Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	892.50	2,239.75	0.00	1,760.25	44.01%
Expense Total:	4,000.00	4,000.00	892.50	2,239.75	0.00	1,760.25	44.01%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-392.95	76.14	0.00	76.14	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	22,044.23	1,340,065.95	0.00	221,923.22	-19.85%
318 - OTHER TAXES	1,100.00	1,100.00	0.00	1,497.28	0.00	397.28	-36.12%
Revenue Surplus (Deficit):	1,119,242.73	1,119,242.73	22,044.23	1,341,563.23	0.00	222,320.50	-19.86%
Expense							
Department: 620 - Debt Service							
	337,836.48	337,836.48	0.00	338,039.81	0.00	-203.33	-0.06%
Department: 620 - Debt Service Total:	337,836.48	337,836.48	0.00	338,039.81	0.00	-203.33	-0.06%
Department: 660 - Debt Service Interest							
	781,406.25	781,406.25	0.00	568,825.00	0.00	212,581.25	27.20%
Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	0.00	568,825.00	0.00	212,581.25	27.20%
Expense Total:	1,119,242.73	1,119,242.73	0.00	906,864.81	0.00	212,377.92	18.98%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	22,044.23	434,698.42	0.00	434,698.42	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Revenue Surplus (Deficit):	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Expense							
Department: 551 - Constable Pct.1							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 551 - Constable Pct.1 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Revenue Surplus (Deficit):	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Expense							
Department: 552 - Constable Pct.2							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 552 - Constable Pct.2 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Revenue Surplus (Deficit):	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Expense							
Department: 553 - Constable Pct.3							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 553 - Constable Pct.3 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
Expense							
Department: 667 - Courthouse Construction Phase 2							
	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Department: 667 - Courthouse Construction Phase 2 Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Expense Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	2,935,533.72	0.00	2,935,533.72	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,935,533.72	0.00	2,935,533.72	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	0.00	2,935,533.72	0.00	2,935,533.72	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
Revenue							
300 - CASH	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,040.20	0.00	1,040.20	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	1,040.20	0.00	-2,498,959.80	99.96%
Expense							
Department: 668 - Courthouse Construction Phase 2							
	2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Expense Total:	2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	0.00	-2,408,728.23	0.00	-2,408,728.23	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
350 - FINES	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9,143.88	0.00	9,143.88	0.00%
Revenue Surplus (Deficit):	9,900,000.00	9,900,000.00	0.00	9,143.88	0.00	-9,890,856.12	99.91%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	9,900,000.00	9,900,000.00	888,006.83	6,367,960.78	31,380.42	3,500,658.80	35.36%
Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	888,006.83	6,367,960.78	31,380.42	3,500,658.80	35.36%
Expense Total:	9,900,000.00	9,900,000.00	888,006.83	6,367,960.78	31,380.42	3,500,658.80	35.36%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-888,006.83	-6,358,816.90	-31,380.42	-6,390,197.32	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	37.02	0.00	37.02	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	127.02	0.00	127.02	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	127.02	0.00	127.02	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	25.00	475.00	0.00	475.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	25.00	475.00	0.00	475.00	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	25.00	475.00	0.00	475.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	5,000.00	5,000.00	6,603.00	18,066.40	0.00	13,066.40	-261.33%
Revenue Surplus (Deficit):	5,000.00	5,000.00	6,603.00	18,066.40	0.00	13,066.40	-261.33%
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	275.76	5,346.66	0.00	-346.66	-6.93%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	275.76	5,346.66	0.00	-346.66	-6.93%
Expense Total:	5,000.00	5,000.00	275.76	5,346.66	0.00	-346.66	-6.93%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	6,327.24	12,719.74	0.00	12,719.74	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	330,972.10	23,378.10	288,500.10	0.00	-42,472.00	12.83%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.26	0.00	9.26	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	23,378.10	458,509.36	0.00	-42,462.74	8.48%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	50,000.00	16,667.00	33,334.00	0.00	16,666.00	33.33%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	16,667.00	33,334.00	0.00	16,666.00	33.33%
Department: 589 - Regional Diversions Alternatives							
	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	26.74	3,833.61	0.00	539.39	12.33%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	26.74	3,833.61	0.00	539.39	12.33%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	861.22	8,367.30	0.00	1,632.70	16.33%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	861.22	8,367.30	0.00	1,632.70	16.33%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	0.00	6,030.18	0.00	4,706.82	43.84%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	0.00	6,030.18	0.00	4,706.82	43.84%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	9,550.34	0.00	-9,550.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	9,550.34	0.00	-9,550.34	0.00%
Department: 995 - Local Funding							
	170,000.00	170,000.00	9,222.10	133,732.09	0.00	36,267.91	21.33%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	9,222.10	133,732.09	0.00	36,267.91	21.33%
Department: 996 - Basic Probation Supervision							
	136,718.00	136,718.00	11,688.81	107,879.05	0.00	28,838.95	21.09%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	11,688.81	107,879.05	0.00	28,838.95	21.09%
Department: 997 - Community Programs							
	75,000.00	75,000.00	5,088.81	63,563.47	0.00	11,436.53	15.25%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	5,088.81	63,563.47	0.00	11,436.53	15.25%
Expense Total:	409,828.00	500,972.10	43,554.68	410,434.14	0.00	90,537.96	18.07%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-20,176.58	48,075.22	0.00	48,075.22	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	50.00	1,815.20	0.00	1,815.20	0.00%
Revenue Surplus (Deficit):	0.00	0.00	50.00	1,815.20	0.00	1,815.20	0.00%
Expense							
Department: 891 - Probation Fee Expenses	0.00	0.00	151.48	2,726.97	0.00	-2,726.97	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	151.48	2,726.97	0.00	-2,726.97	0.00%
Expense Total:	0.00	0.00	151.48	2,726.97	0.00	-2,726.97	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-101.48	-911.77	0.00	-911.77	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	18.14	0.00	18.14	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	757.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	775.99	0.00	18.14	-2.39%
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	775.99	0.00	775.99	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%
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	2,966.88	19,549.44	0.00	19,549.44	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,966.88	19,549.44	0.00	19,549.44	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,966.85	19,520.37	0.00	-19,520.37	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,966.85	19,520.37	0.00	-19,520.37	0.00%
Expense Total:	0.00	0.00	2,966.85	19,520.37	0.00	-19,520.37	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	29.07	0.00	29.07	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,501,257.79	2,858,256.40	-182,546.59	2,675,709.81	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	-590,317.32	2,805,879.01	-23,482.96	2,782,396.05
110 - Courthouse Security	0.00	0.00	-2,126.07	-25,881.37	0.00	-25,881.37
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	-641.66	-1,300.07	-302.64	-1,602.71
121 - County Clerk Records Manag	0.00	0.00	-11,145.57	-54,271.58	0.00	-54,271.58
122 - Chapter 19 Funds	0.00	0.00	-1,260.00	-18,630.07	0.00	-18,630.07
123 - Election Equipment Fund	0.00	0.00	0.00	-131,054.07	0.00	-131,054.07
125 - County Clerk Co.& Dist.Court	0.00	0.00	4.00	-261.57	-825.00	-1,086.57
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	780.00	4,920.00	0.00	4,920.00
160 - County Judge Excess Supplen	0.00	0.00	-254.47	-503.91	0.00	-503.91
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	-330.08	-5,284.10	0.00	-5,284.10
191 - District Court Records Archiv	0.00	0.00	442.65	3,517.28	0.00	3,517.28
192 - District Clerk Co.& Dist.Court	0.00	0.00	130.63	565.08	0.00	565.08
193 - District Clerk Court Records F	0.00	0.00	322.65	3,336.89	0.00	3,336.89
200 - County Offices Records Manag	0.00	0.00	-538.46	2,341.09	0.00	2,341.09
210 - Road & Bridge #1	0.00	0.00	-13,736.90	226,578.08	-235.12	226,342.96
220 - Road & Bridge #2	0.00	0.00	53,167.38	71,952.22	-811.24	71,140.98
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	-36,897.21	424,961.64	-24,239.74	400,721.90
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	-41,003.75	230,098.76	-44.81	230,053.95
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	9,045.65	1,676.15	0.00	1,676.15
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	945.00	11,094.80	0.00	11,094.80
360 - D. A. Fee	0.00	0.00	514.81	12,269.57	0.00	12,269.57
361 - Contraband Seizure	0.00	0.00	0.00	1.60	0.00	1.60
362 - Investigator/LEOSE	0.00	0.00	0.00	292.52	0.00	292.52
380 - IHC Co-Op Gin	0.00	0.00	0.00	8.78	0.00	8.78
381 - IHC Bonnie Ruth Cooper	0.00	0.00	-257.41	-6,031.17	0.00	-6,031.17
412 - Safe Room Reimbursement P	0.00	0.00	0.00	-8,288.08	0.00	-8,288.08
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-85.33	566,887.25	-101,224.66	465,662.59
414 - OOG COVID #4145401	0.00	0.00	18,871.69	5,481.61	0.00	5,481.61
415 - American Recovery Program	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00

Budget Report

For Fiscal: 2020-2021 Period Ending: 07/31/2021

560 - Sheriff Forfeiture	0.00	0.00	3,453.49	-6,257.28	0.00	-6,257.28
561 - Law Enforcement Education !	0.00	0.00	-509.65	-0.08	0.00	-0.08
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	-9,550.52	329,912.10	0.00	329,912.10
590 - Specialty Court/Drug Court	0.00	0.00	-392.95	76.14	0.00	76.14
600 - Sinking	0.00	0.00	22,044.23	434,698.42	0.00	434,698.42
630 - Law Enforcement Education (	0.00	0.00	0.00	642.52	0.00	642.52
640 - Law Enforcement Education (	0.00	0.00	0.00	642.52	0.00	642.52
650 - Law Enforcement Education (	0.00	0.00	0.00	642.52	0.00	642.52
660 - 2017 GO Bonds-Construction	0.00	0.00	0.00	-1,681.81	0.00	-1,681.81
670 - Courthouse Restoration	0.00	0.00	0.00	2,935,533.72	0.00	2,935,533.72
680 - 2018 GO Bonds-Construction	0.00	0.00	0.00	-2,408,728.23	0.00	-2,408,728.23
690 - 2020 CO Bonds-Construction	0.00	0.00	-888,006.83	-6,358,816.90	-31,380.42	-6,390,197.32
700 - Right of Way	0.00	0.00	0.00	127.02	0.00	127.02
800 - Veterans Court Program	0.00	0.00	25.00	475.00	0.00	475.00
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	6,327.24	12,719.74	0.00	12,719.74
890 - T.J.J.D.	0.00	0.00	-20,176.58	48,075.22	0.00	48,075.22
891 - Juvenile Probation-Restitutio	0.00	0.00	-101.48	-911.77	0.00	-911.77
920 - Statzer	0.00	0.00	0.00	775.99	0.00	775.99
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.03	29.07	0.00	29.07
Report Surplus (Deficit):	0.00	0.00	-1,501,257.79	2,858,256.40	-182,546.59	2,675,709.81