



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	102,339.10	9,436,970.94	0.00	-85,630.73	0.90 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	17,462.27	245,620.19	0.00	45,620.19	122.81 %
RevType: 310 - PROPERTY TAXES Total:		9,722,601.67	9,722,601.67	119,801.37	9,682,591.13	0.00	-40,010.54	0.41%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	43,834.08	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	1,645.82	18,397.90	0.00	8,897.90	193.66 %
100-318-1300	COURT COSTS/ARREST FEES	225,000.00	225,000.00	5,976.60	92,428.53	0.00	-132,571.47	58.92 %
100-318-1320	ATTORNEYS & DOCTORS	14,000.00	14,000.00	6.96	901.04	0.00	-13,098.96	93.56 %
100-318-1400	TAX ON MIXED DRINKS	16,000.00	16,000.00	2,810.13	23,313.43	0.00	7,313.43	145.71 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	98,742.63	983,333.03	0.00	-316,666.97	24.36 %
RevType: 318 - OTHER TAXES Total:		1,606,805.87	1,606,805.87	153,016.22	1,192,177.38	0.00	-414,628.49	25.80%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	33,104.01	249,399.46	0.00	29,399.46	113.36 %
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	56,310.00	56,310.00	0.00	56,310.00	0.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		220,000.00	220,000.00	89,414.01	305,709.46	0.00	85,709.46	38.96%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	192.00	5,091.00	0.00	91.00	101.82 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	9,885.00	101,690.00	0.00	-8,310.00	7.55 %
RevType: 320 - LICENSES & PERMITS Total:		115,000.00	115,000.00	10,077.00	106,781.00	0.00	-8,219.00	7.15%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	6,676.20	59,868.10	0.00	-48,131.90	44.57 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	2,020.00	29,670.00	0.00	-15,330.00	34.07 %
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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100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	1,058.08	7,776.39	0.00	-723.61	8.51 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		501,500.00	501,500.00	9,754.28	372,489.29	0.00	-129,010.71	25.72%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	28,955.50	28,955.50	0.00	30,195.50	0.00	1,240.00	104.28 %
100-330-5590	TEXAS VINE PROGRAM	18,571.12	18,571.12	0.00	13,940.27	0.00	-4,630.85	24.94 %
RevType: 330 - GRANTS Total:		47,526.62	47,526.62	0.00	44,135.77	0.00	-3,390.85	7.13%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	150.00	1,690.31	0.00	1,690.31	0.00 %
100-340-4000	COUNTY JUDGE FEES	0.00	0.00	0.00	144.00	0.00	144.00	0.00 %
100-340-4030	COUNTY CLERK FEES	230,000.00	230,000.00	0.00	46,916.33	0.00	-183,083.67	79.60 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	4,998.68	52,247.94	0.00	-12,752.06	19.62 %
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	8.40	249.24	0.00	-4,750.76	95.02 %
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	300.00	7,050.59	0.00	7,050.59	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	225.00	7,227.25	0.00	-2,772.75	27.73 %
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	688.14	15,682.01	0.00	-29,317.99	65.15 %
100-340-5730	BOND SUPERVISION FEES	80,000.00	80,000.00	11,742.00	74,747.00	0.00	-5,253.00	6.57 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	130.00	1,354.67	0.00	-145.33	9.69 %
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	0.00	4,925.00	0.00	-2,575.00	34.33 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	0.00	650.00	0.00	50.00	108.33 %
100-340-6540	FLOOD PLAIN DEVELOPMENT PERMIT	150.00	150.00	300.00	690.00	0.00	540.00	460.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	300.00	750.00	0.00	-1,250.00	62.50 %
RevType: 340 - FEES OF OFFICE Total:		487,650.00	487,650.00	18,842.22	230,922.85	0.00	-256,727.15	52.65%
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	0.06	4,217.56	0.00	-4,282.44	50.38 %

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100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	0.00	703.59	0.00	203.59	140.72 %
	RevType: 360 - INTEREST EARNINGS Total:	9,000.00	9,000.00	0.06	4,921.15	0.00	-4,078.85	45.32%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
100-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	14,600.09	0.00	13,600.09	1,460.01 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	14,600.09	0.00	13,600.09	1,360.01%
	RevType: 370 - MISCELLANEOUS							
100-370-1000	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	200.00	1,400.00	0.00	-1,000.00	41.67 %
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	9,581.49	0.00	-1,527.51	13.75 %
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	83.63	16,782.80	0.00	10,482.80	266.39 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000056	02/18/2021	Firefighters Charitable Foundation Donati	-300.00				
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	1,590.25	0.00	1,590.25	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	18,288.62	12,923.38	31,212.00	0.00	12,923.38	170.66 %
	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				
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	80.00	1,150.00	0.00	1,150.00	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	885.77	9,259.96	0.00	-4,740.04	33.86 %
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	390.00	4,563.61	0.00	-1,436.39	23.94 %
100-370-4080	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000058	03/04/2021	Increasing County Wellness Program	-1,420.00				
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	63,000.00	0.00	-21,000.00	25.00 %

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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	4,227.25	4,251.57	0.00	4,251.57	0.00 %
100-370-4500	DIST. CLK. PASSPORT PHOTO	1,000.00	1,000.00	0.00	70.00	0.00	-930.00	93.00 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00	0.00	20,311.76	0.00	-1,281.24	5.93 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00	0.00	10,049.50	0.00	2,049.50	125.62 %
RevType: 370 - MISCELLANEOUS Total:		824,205.58	844,214.20	19,854.64	859,683.36	0.00	15,469.16	1.83%
Revenue Total:		13,903,281.52	13,923,290.14	420,759.80	12,814,712.08	0.00	-1,108,578.06	7.96%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	67,178.37	67,178.37	5,167.56	51,675.60	0.00	15,502.77	23.08 %
100-400-1050	SALARY SECRETARY	30,820.92	30,820.92	2,370.84	23,708.39	0.00	7,112.53	23.08 %
100-400-2010	SOCIAL SECURITY TAXES	6,485.16	6,485.16	502.74	5,010.63	0.00	1,474.53	22.74 %
100-400-2020	GROUP HEALTH INSURANCE	12,555.60	12,555.60	1,045.48	9,409.32	0.00	3,146.28	25.06 %
100-400-2030	RETIREMENT	11,887.28	11,887.28	959.28	9,321.93	0.00	2,565.35	21.58 %
100-400-2040	WORKERS' COMPENSATION	321.28	321.28	144.04	288.08	0.00	33.20	10.33 %
100-400-2050	MEDICARE TAX	1,516.69	1,516.69	117.58	1,171.85	0.00	344.84	22.74 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	3,150.00	0.00	1,050.00	25.00 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	332.35	0.00	467.65	58.46 %
100-400-3110	POSTAGE	200.00	200.00	0.00	2.40	0.00	197.60	98.80 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	505.00	0.00	4,995.00	90.82 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
100-400-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 400 - County Judge Total:		144,600.30	144,600.30	10,857.52	106,770.55	0.00	37,829.75	26.16%

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	44,798.40	0.00	13,959.57	23.76 %
100-403-1030	SALALRY CHIEF DEPUTY	30,970.16	30,970.16	2,382.33	16,676.27	0.00	14,293.89	46.15 %
100-403-1040	SALARY DEPUTIES	138,901.46	138,901.46	10,382.23	113,613.67	0.00	25,287.79	18.21 %
100-403-1070	SALARY PART-TIME	18,096.00	18,096.00	1,392.00	14,256.00	0.00	3,840.00	21.22 %
100-403-2010	SOCIAL SECURITY TAXES	15,296.99	15,296.99	1,114.95	11,441.96	0.00	3,855.03	25.20 %
100-403-2020	GROUP HEALTH INSURANCE	85,446.48	85,446.48	7,120.54	64,084.86	0.00	21,361.62	25.00 %
100-403-2030	RETIREMENT	29,212.31	29,212.31	2,210.29	22,409.74	0.00	6,802.57	23.29 %
100-403-2040	WORKERS COMPENSATION	789.52	789.52	353.98	707.96	0.00	81.56	10.33 %
100-403-2050	MEDICARE TAX	3,577.52	3,577.52	260.76	2,586.69	0.00	990.83	27.70 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	128.96	3,105.96	239.00	415.04	11.04 %
100-403-3110	POSTAGE	1,500.00	1,500.00	123.61	772.94	0.00	727.06	48.47 %

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100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	850.00	1,439.68	0.00	2,060.32	58.87 %
100-403-4350	PRINTING	1,400.00	1,400.00	66.00	1,429.16	0.00	-29.16	-2.08 %
100-403-4800	BOND	157.50	157.50	0.00	157.50	0.00	0.00	0.00 %
100-403-4810	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	228.26	0.00	-28.26	-14.13 %
Department: 403 - County Clerk Total:		391,790.91	391,790.91	30,865.49	297,884.05	239.00	93,667.86	23.91%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	15,900.00	15,900.00	0.00	20,605.00	0.00	-4,705.00	-29.59 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	100.09	0.00	524.91	83.99 %
100-404-2050	MEDICARE TAX	175.00	175.00	0.00	-5.51	0.00	180.51	103.15 %
100-404-3100	ELECTION SUPPLIES	5,500.00	5,500.00	0.00	4,745.59	0.00	754.41	13.72 %
100-404-3110	POSTAGE	8,500.00	8,500.00	208.32	2,398.23	0.00	6,101.77	71.79 %
100-404-4210	ELECTION INTERNET	925.00	925.00	113.97	911.82	0.00	13.18	1.42 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	315.70	0.00	2,184.30	87.37 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	599.23	0.00	0.77	0.13 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	106.25	0.00	93.75	46.88 %
100-404-4810	DUES	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	1,260.00	740.00	37.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	0.00	14,661.00	0.00	1,560.00	9.62 %
Department: 404 - Election Total:		53,446.00	53,446.00	322.29	44,737.40	1,260.00	7,448.60	13.94%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	3,105.84	31,058.40	0.00	9,317.52	23.08 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	189.58	1,898.78	0.00	604.53	24.15 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	9,154.98	0.00	3,051.66	25.00 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	368.36	3,675.97	0.00	1,104.54	23.11 %
100-405-2040	WORKERS' COMPENSATION	129.20	129.20	57.93	115.86	0.00	13.34	10.33 %
100-405-2050	MEDICARE TAX	585.45	585.45	44.34	444.10	0.00	141.35	24.14 %
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	4,783.27	46,460.82	0.00	15,820.21	25.40%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	2,555.62	25,556.17	0.00	8,191.83	24.27 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	158.44	1,584.40	0.00	507.98	24.28 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	11,189.42	0.00	1,017.22	8.33 %
100-406-2030	RETIREMENT	3,995.76	3,995.76	303.10	3,024.70	0.00	971.06	24.30 %
100-406-2040	WORKERS' COMPENSATION	107.99	107.99	48.42	96.84	0.00	11.15	10.33 %
100-406-2050	MEDICARE TAX	489.35	489.35	37.06	370.60	0.00	118.75	24.27 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-406-3300	AUTO EXPENSE-GAS & OIL	800.00	800.00	120.79	514.15	0.00	285.85	35.73 %	
100-406-4200	SATELLITE TELEPHONE	175.00	175.00	0.00	175.59	0.00	-0.59	-0.34 %	
100-406-4210	EMERGENCY INTERNET	460.00	460.00	37.99	303.96	0.00	156.04	33.92 %	
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-406-4540	R&M AUTO	1,000.00	1,000.00	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	4,278.64	92,080.63	0.00	12,263.16	11.75%
Department: 409 - Non-Departmental									
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	365.35	730.70	0.00	269.30	26.93 %	
100-409-2060	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	6,413.50	0.00	-5,413.50	-541.35 %	
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	80.00 %	
100-409-4000	LEGAL FEES	13,000.00	13,000.00	0.00	110.31	0.00	12,889.69	99.15 %	
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	49,000.00	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 %	
100-409-4060	TAX APPRAISAL DISTRICT	487,712.16	487,712.16	133,018.16	391,226.16	0.00	96,486.00	19.78 %	
100-409-4080	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	697.30	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	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	
100-409-4300	BIDS & NOTICES	1,500.00	1,500.00	217.40	1,680.36	0.00	-180.36	-12.02 %	
100-409-4502	LAWN MAINTENANCE	0.00	3,500.00	525.00	525.00	2,975.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000067	05/25/2021	Move money from Contingency to Law M	3,500.00						
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	170.19	87,750.61	0.00	137,249.39	61.00 %	
100-409-4920	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	1,277.36	0.00	1,222.64	48.91 %	
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	800.00	800.00	0.00	2,280.00	0.00	-1,480.00	-185.00 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	700.00	6,351.00	0.00	2,424.00	27.62 %
Department: 409 - Non-Departmental Total:		853,604.16	858,524.16	184,693.40	584,606.46	2,975.00	270,942.70	31.56%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	128,461.60	0.00	38,538.40	23.08 %
100-410-1030	SALARY COURT COORDINATOR	32,759.08	32,759.08	2,519.93	25,199.35	0.00	7,559.73	23.08 %
100-410-1100	SALARY COURT REPORTER	67,566.10	67,566.10	4,380.76	47,809.72	0.00	19,756.38	29.24 %
100-410-1300	BAILIFF	40,868.41	40,868.41	3,143.73	31,437.27	0.00	9,431.14	23.08 %
100-410-2010	SOCIAL SECURITY TAXES	18,537.60	18,537.60	1,430.50	12,608.77	0.00	5,928.83	31.98 %
100-410-2020	GROUP HEALTH INSURANCE	42,723.24	42,723.24	3,590.58	32,315.16	0.00	10,408.08	24.36 %
100-410-2030	RETIREMENT	36,774.28	36,774.28	2,738.54	27,721.55	0.00	9,052.73	24.62 %
100-410-2040	WORKERS COMPENSATION	993.90	993.90	445.61	891.22	0.00	102.68	10.33 %
100-410-2050	MEDICARE TAX	4,503.61	4,503.61	334.58	3,434.87	0.00	1,068.74	23.73 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	57.85	308.06	0.00	-308.06	0.00 %
100-410-3150	COPIER RENTAL	1,300.00	1,300.00	104.24	917.90	0.00	382.10	29.39 %
100-410-3190	JURY EXPENSE	2,000.00	2,000.00	490.00	490.00	0.00	1,510.00	75.50 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	6,025.00	35,151.25	0.00	19,848.75	36.09 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	75.00	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	0.00	0.00	0.00	200.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000038	10/29/2020	Adjust Adopted 2021technology to compi	3,000.00					
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00					
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
100-410-4800	BONDS	100.00	100.00	102.50	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 compi	-3,000.00					
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00					
Department: 410 - County Court at Law Total:		484,276.22	484,276.22	38,484.98	353,769.22	0.00	130,507.00	26.95%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	3,500.00	3,500.00	431.97	1,656.52	0.00	1,843.48	52.67 %
100-425-3140	PETIT JURY EXPENSE	25,000.00	25,000.00	770.00	3,110.00	0.00	21,890.00	87.56 %
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 %

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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	11,553.75	45,748.50	0.00	4,251.50	8.50 %
Department: 425 - Court Administration Total:		95,761.00	95,761.00	12,755.72	64,976.02	0.00	30,784.98	32.15%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	37,973.37	37,973.37	2,921.02	29,210.26	0.00	8,763.11	23.08 %
100-435-1100	SALARY COURT REPORTER	88,602.42	88,602.42	6,815.58	67,647.57	0.00	20,954.85	23.65 %
100-435-1300	BAILIFF	41,797.08	41,797.08	3,215.16	32,151.61	0.00	9,645.47	23.08 %
100-435-2010	SOCIAL SECURITY	10,662.32	10,662.32	772.57	7,938.98	0.00	2,723.34	25.54 %
100-435-2020	GROUP HEALTH INSURANCE	36,619.92	36,619.92	3,051.66	27,464.94	0.00	9,154.98	25.00 %
100-435-2030	RETIREMENT	20,361.59	20,361.59	1,571.66	15,588.75	0.00	4,772.84	23.44 %
100-435-2040	WORKERS COMPENSATION	538.79	538.79	241.57	483.14	0.00	55.65	10.33 %
100-435-2050	MEDICARE TAX	2,493.61	2,493.61	180.70	1,856.83	0.00	636.78	25.54 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	7.98	870.26	151.75	477.99	31.87 %
100-435-3110	POSTAGE	250.00	250.00	108.63	319.47	0.00	-69.47	-27.79 %
100-435-3120	DISTRICT JURY SUPPLIES	1,000.00	1,000.00	130.30	313.00	0.00	687.00	68.70 %
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	173.96	173.96	0.00	226.04	56.51 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	568.40	2,283.48	0.00	2,716.52	54.33 %
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	913.00	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	10,703.80	215,964.83	0.00	159,035.17	42.41 %
100-435-4370	ATTORNEY FEES	200,000.00	200,000.00	24,246.90	144,451.42	0.00	55,548.58	27.77 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	0.00	3,500.50	0.00	3,999.50	53.33 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4420	OTHER PROFESSIONAL SERV.	20,000.00	19,052.00	920.75	11,609.50	0.00	7,442.50	39.06 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000045	12/01/2020	Adjustment District Court Scram	-948.00					
100-435-4530	COMPUTER SOFTWARE	0.00	3,000.00	0.00	1,537.50	0.00	1,462.50	48.75 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00					
100-435-4670	VISITING JUDGE	2,000.00	2,000.00	0.00	36.96	0.00	1,963.04	98.15 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	2,700.00	0.00	900.00	25.00 %

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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	56,843.64	574,837.46	208.75	344,477.89	37.46%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	45,198.40	0.00	13,559.57	23.08 %
100-450-1030	SALARY CHIEF DEPUTY	41,086.53	41,086.53	3,160.50	31,328.32	0.00	9,758.21	23.75 %
100-450-1040	SALARIES DEPUTIES	173,835.78	173,835.78	13,287.68	133,251.43	0.00	40,584.35	23.35 %
100-450-1070	SALARY PART-TIME	29,952.00	29,952.00	1,392.00	17,169.00	0.00	12,783.00	42.68 %
100-450-2010	SOCIAL SECURITY TAXES	18,825.20	18,825.20	1,304.83	13,316.65	0.00	5,508.55	29.26 %
100-450-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	7,958.04	72,639.58	0.00	25,013.54	25.61 %
100-450-2030	RETIREMENT	35,950.06	35,950.06	2,651.93	26,860.90	0.00	9,089.16	25.28 %
100-450-2040	WORKERS COMPENSATION	971.62	971.62	435.63	871.26	0.00	100.36	10.33 %
100-450-2050	MEDICARE TAX	4,402.67	4,402.67	305.17	3,114.52	0.00	1,288.15	29.26 %
100-450-3100	OFFICE SUPPLIES	4,000.00	4,000.00	75.68	2,117.10	0.00	1,882.90	47.07 %
100-450-3110	POSTAGE	4,000.00	4,000.00	250.26	1,738.74	0.00	2,261.26	56.53 %
100-450-3130	PASSPORT PHOTO SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,497.83	0.00	2,502.17	62.55 %
100-450-4350	PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-450-4800	BONDS	157.50	157.50	0.00	140.00	0.00	17.50	11.11 %
100-450-4810	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	198.65	0.00	1.35	0.68 %
Department: 450 - District Clerk Total:		476,617.45	476,617.45	35,341.56	349,617.38	0.00	127,000.07	26.65%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	34,618.00	0.00	10,385.43	23.08 %
100-455-1030	SALARY CHIEF DEPUTY	39,934.14	39,934.14	3,071.86	30,718.59	0.00	9,215.55	23.08 %
100-455-1040	SALARY DEPUTY	25,344.80	25,344.80	2,166.24	21,662.42	0.00	3,682.38	14.53 %
100-455-2010	SOCIAL SECURITY TAXES	6,811.70	6,811.70	545.81	5,451.62	0.00	1,360.08	19.97 %
100-455-2020	GROUP HEALTH INSURANCE	35,399.26	35,399.26	2,036.98	18,332.82	0.00	17,066.44	48.21 %
100-455-2030	RETIREMENT	12,723.98	12,723.98	1,055.52	10,403.46	0.00	2,320.52	18.24 %
100-455-2040	WORKERS' COMPENSATION	343.89	343.89	158.22	316.44	0.00	27.45	7.98 %
100-455-2050	MEDICARE TAX	1,593.05	1,593.05	127.66	1,275.10	0.00	317.95	19.96 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	145.39	479.70	12.98	207.32	29.62 %
100-455-3110	POSTAGE	400.00	400.00	8.54	266.59	0.00	133.41	33.35 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	185.00	495.00	0.00	2,505.00	83.50 %

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100-455-4350	PRINTING	300.00	300.00	0.00	105.00	0.00	195.00	65.00 %
100-455-4800	BOND	265.00	265.00	0.00	91.00	0.00	174.00	65.66 %
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	13,163.02	126,103.73	12.98	48,437.54	27.75%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	34,618.00	0.00	10,385.43	23.08 %
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	3,160.40	31,603.92	0.00	9,481.21	23.08 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	422.98	4,217.40	0.00	1,268.89	23.13 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	18,292.86	0.00	6,120.42	25.07 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	809.10	7,944.35	0.00	2,248.54	22.06 %
100-456-2040	WORKERS' COMPENSATION	275.48	275.48	123.51	247.02	0.00	28.46	10.33 %
100-456-2050	MEDICARE TAX	1,283.08	1,283.08	98.92	986.30	0.00	296.78	23.13 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
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	737.55	0.00	262.45	26.25 %
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	0.00	723.00	0.00	1,277.00	63.85 %
100-456-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	3,150.00	0.00	1,050.00	25.00 %
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	10,741.20	105,088.10	0.00	34,946.48	24.96%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	34,618.00	0.00	10,385.43	23.08 %
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	2,193.84	21,938.42	0.00	6,581.58	23.08 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	363.06	3,618.20	0.00	1,089.05	23.14 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	18,309.96	0.00	6,103.32	25.00 %
100-457-2030	RETIREMENT	8,705.17	8,705.17	694.46	6,800.35	0.00	1,904.82	21.88 %
100-457-2040	WORKERS' COMPENSATION	235.27	235.27	105.48	210.96	0.00	24.31	10.33 %
100-457-2050	MEDICARE TAX	1,100.89	1,100.89	84.92	846.30	0.00	254.59	23.13 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	43.78	100.64	355.58	71.12 %
100-457-3110	POSTAGE	350.00	350.00	0.00	93.00	0.00	257.00	73.43 %
100-457-4210	INTERNET	456.00	456.00	37.99	303.92	0.00	152.08	33.35 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	260.00	803.44	0.00	1,196.56	59.83 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4810	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	9,435.99	89,496.33	100.64	29,354.32	24.68%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	520.76	5,207.60	0.00	1,562.40	23.08 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.38	21,153.80	0.00	6,346.20	23.08 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	23,622.97	236,335.35	0.00	74,922.77	24.07 %
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	4,766.44	47,664.38	0.00	14,299.15	23.08 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	500.00	4,390.00	0.00	690.00	13.58 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	13,839.80	140,022.68	0.00	49,642.23	26.17 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	2,902.40	29,024.00	0.00	8,707.20	23.08 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	1,692.00	14,982.00	0.00	3,114.00	17.21 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	2,999.17	30,045.33	0.00	10,142.06	25.24 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	11,041.38	99,371.14	0.00	34,901.90	25.99 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	5,955.48	59,171.75	0.00	17,573.21	22.90 %
100-475-2040	WORKERS' COMPENSATION	1,334.94	1,334.94	601.99	1,203.98	0.00	130.96	9.81 %
100-475-2050	MEDICARE TAX	9,398.66	9,398.66	701.46	7,027.00	0.00	2,371.66	25.23 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,295.00	0.00	765.00	25.00 %
100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	782.59	5,066.91	201.91	3,731.18	41.46 %
100-475-3110	POSTAGE	2,400.00	2,400.00	152.35	874.39	0.00	1,525.61	63.57 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	440.00	3,777.16	0.00	1,722.84	31.32 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	107.27	957.50	0.00	442.50	31.61 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	3,104.78	0.00	6,895.22	68.95 %
100-475-4350	PRINTING	500.00	500.00	0.00	214.20	0.00	285.80	57.16 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	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	0.00	117.87	0.00	3,882.13	97.05 %
100-475-4800	BOND	445.00	445.00	0.00	276.50	0.00	168.50	37.87 %
100-475-4810	DUES	3,500.00	3,500.00	240.00	1,475.00	0.00	2,025.00	57.86 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	1,071.30	-871.30	-435.65 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	615.00	0.00	135.00	18.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	756.37	6,033.23	0.00	3,026.77	33.41 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	73,992.81	720,687.05	1,273.21	256,057.49	26.18%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	5,675.26	56,752.60	0.00	17,025.77	23.08 %
100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	11,550.61	115,544.24	0.00	34,614.21	23.05 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	950.90	9,850.14	0.00	4,033.94	29.05 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	36,619.92	0.00	12,206.64	25.00 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	2,042.98	20,392.20	0.00	6,121.92	23.09 %
100-495-2040	WORKERS COMPENSATION	716.60	716.60	321.29	642.58	0.00	74.02	10.33 %

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100-495-2050	MEDICARE TAX	3,247.08	3,247.08	222.38	2,303.65	0.00	943.43	29.05 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	240.96	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	25,073.26	243,588.28	0.00	79,259.98	24.55%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	4,096.53	40,965.26	0.00	12,289.50	23.08 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	249.96	2,500.60	0.00	801.20	24.27 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	9,154.98	0.00	3,051.66	25.00 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	485.84	4,848.40	0.00	1,456.96	23.11 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	76.41	152.82	0.00	17.60	10.33 %
100-496-2050	MEDICARE TAX	772.19	772.19	58.46	584.81	0.00	187.38	24.27 %
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	0.00	2,177.63	90.73 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4800	BOND	93.00	93.00	0.00	93.00	0.00	0.00	0.00 %
100-496-4810	DUES	450.00	450.00	0.00	265.00	0.00	185.00	41.11 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		79,439.17	79,439.17	5,984.42	58,813.20	-51.78	20,677.75	26.03%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	45,198.40	0.00	13,559.57	23.08 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	222.46	2,292.04	0.00	1,350.95	37.08 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	9,147.06	0.00	3,059.58	25.06 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	536.06	5,349.47	0.00	1,607.47	23.11 %
100-497-2040	WORKERS' COMPENSATION	188.03	188.03	84.30	168.60	0.00	19.43	10.33 %
100-497-2050	MEDICARE TAX	851.99	851.99	52.02	535.99	0.00	316.00	37.09 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	218.49	0.00	81.51	27.17 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	216.80	771.80	0.00	728.20	48.55 %
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	6,647.82	63,916.85	0.00	20,837.71	24.59%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	45,198.40	0.00	13,559.57	23.08 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	3,251.72	32,517.24	0.00	9,755.12	23.08 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	7,878.95	78,789.42	0.00	23,636.73	23.08 %
100-499-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	1,365.72	0.00	16,730.28	92.45 %

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100-499-2010	SOCIAL SECURITY TAXES	13,736.25	13,736.25	937.34	9,456.68	0.00	4,279.57	31.16 %
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	45,774.90	0.00	15,258.30	25.00 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	1,856.16	18,684.76	0.00	7,547.05	28.77 %
100-499-2040	WORKERS COMPENSATION	708.97	708.97	317.87	635.74	0.00	73.23	10.33 %
100-499-2050	MEDICARE TAX	3,212.51	3,212.51	219.22	2,211.70	0.00	1,000.81	31.15 %
100-499-2251	LEONARD OFFICE TRAVEL	550.00	550.00	0.00	55.22	0.00	494.78	89.96 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	656.40	-0.50	544.10	45.34 %
100-499-3110	POSTAGE	2,400.00	2,400.00	243.04	1,816.56	0.00	583.44	24.31 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	97.23	845.77	0.00	354.23	29.52 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	797.60	2,763.44	0.00	1,236.56	30.91 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4600	LEONARD OFFICE RENT	1,200.00	1,200.00	0.00	300.00	0.00	900.00	75.00 %
100-499-4800	BOND	3,918.00	3,918.00	0.00	3,550.00	0.00	368.00	9.39 %
100-499-4810	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		341,568.22	341,568.22	25,205.07	244,796.95	-0.50	96,771.77	28.33%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	3,293.64	32,936.25	0.00	9,880.77	23.08 %
100-503-1070	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	900.00	7,546.91	0.00	4,453.09	37.11 %
100-503-2010	SOCIAL SECURITY	3,900.96	3,900.96	180.46	1,828.34	0.00	2,072.62	53.13 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	9,154.98	0.00	3,051.66	25.00 %
100-503-2030	RETIREMENT	7,449.57	7,449.57	395.36	3,919.48	0.00	3,530.09	47.39 %
100-503-2040	WORKERS COMPENSATION	201.34	201.34	63.24	126.48	0.00	74.86	37.18 %
100-503-2050	MEDICARE TAX	912.32	912.32	42.20	427.56	0.00	484.76	53.13 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	360.00	0.00	468.00	56.52 %
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	38.01	303.98	0.00	151.90	33.32 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	62.95	26.99	110.06	55.03 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	3.00	3,547.29	0.00	1,452.71	29.05 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,500.00	32,500.00	1,057.63	1,321.22	0.00	31,178.78	95.93 %
Department: 503 - Computer/IT Dept. Total:		119,946.73	119,946.73	7,030.76	61,535.44	26.99	58,384.30	48.68%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	279,000.00	241,099.33	0.00	1,239.00	0.00	239,860.33	99.49 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000036	10/06/2020	Emergency Management Vehicle	-34,400.67					
BA0000067	05/25/2021	Move money from Contingency to Law M	-3,500.00					
Department: 509 - Contingency Total:		279,000.00	241,099.33	0.00	1,239.00	0.00	239,860.33	99.49%

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Department: 510 - Courthouse								
100-510-1070	SALARY PART-TIME	16,291.86	16,291.86	1,392.00	13,968.96	0.00	2,322.90	14.26 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	3,160.61	31,606.08	0.00	9,481.84	23.08 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	279.28	2,798.83	0.00	759.11	21.34 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	9,154.98	0.00	3,051.66	25.00 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	539.94	5,394.10	0.00	1,436.30	21.03 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	981.49	1,962.98	0.00	151.71	7.17 %
100-510-2050	MEDICARE TAX	832.00	832.00	65.32	654.60	0.00	177.40	21.32 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	159.95	1,812.38	402.89	1,284.73	36.71 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-1,370.27	-2,373.81	0.00	7,373.81	147.48 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	588.88	5,990.40	0.00	2,009.60	25.12 %
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	3,599.25	32,487.25	0.00	11,652.75	26.40 %
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	0.00	1,422.53	0.00	3,827.47	72.90 %
100-510-4420	UTILITIES WATER	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	0.00	612.92	0.00	437.08	41.63 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	220,000.00	220,000.00	0.00	189,470.41	9,382.50	21,147.09	9.61 %
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	10,413.67	321,455.81	9,785.39	72,510.25	17.96%
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	74.00	554.10	0.00	445.90	44.59 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	0.00	2,321.25	0.00	2,178.75	48.42 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	64.83	787.45	0.00	212.55	21.26 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	57.58	460.64	0.00	639.36	58.12 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	350.24	0.00	189.76	35.14 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	180.96	651.42	0.00	348.58	34.86 %
100-511-4501	PEST CONTROL	268.00	268.00	67.00	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	488.15	6,418.68	0.00	4,219.32	39.66%
Department: 512 - Co-Op Office Building								
100-512-3320	JANITOR SUPPLIES	0.00	0.00	76.46	106.11	12.98	-119.09	0.00 %
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	0.00	3,565.33	0.00	-2,845.33	-395.18 %
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 %

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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	76.46	5,691.50	12.98	-3,534.48	-162.88%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-333.09	-2,402.36	0.00	4,402.36	220.12 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	115.25	966.58	0.00	533.42	35.56 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	254.21	1,084.83	0.00	415.17	27.68 %
100-513-4210	INTERNET	3,300.00	3,300.00	0.00	1,851.44	0.00	1,448.56	43.90 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	0.00	3,151.42	0.00	2,448.58	43.72 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	69.81	1,223.46	0.00	76.54	5.89 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	92.75	718.10	0.00	506.90	41.38 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	700.48	0.00	349.52	33.29 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	607.44	3,104.52	0.00	-2,104.52	-210.45 %
100-513-4501	PEST CONTROL	380.00	380.00	95.00	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	21,555.00	988.93	13,372.47	0.00	8,182.53	37.96%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	800.00	800.00	0.00	661.52	0.00	138.48	17.31 %
Department: 514 - City Hall Annex Total:		800.00	800.00	0.00	661.52	0.00	138.48	17.31%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	422.55	0.00	142.45	25.21 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	254.44	1,743.41	0.00	1,256.59	41.89 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	68.23	1,105.09	0.00	894.91	44.75 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	332.00	0.00	468.00	58.50 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	65.00	0.00	195.00	75.00 %
100-515-4502	LAWN MAINTENANCE	800.00	800.00	120.00	500.00	0.00	300.00	37.50 %
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	531.12	6,013.05	0.00	5,186.95	46.31%
Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	57.20	0.00	207.80	78.42 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	0.00	296.92	0.00	203.08	40.62 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	0.00	3,736.01	0.00	1,363.99	26.74 %
100-516-4420	UTILITIES WATER	720.00	720.00	57.58	460.64	0.00	259.36	36.02 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	136.16	0.00	363.84	72.77 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	171.00	0.00	57.00	25.00 %
100-516-4820	FIRE INSURANCE	1,100.00	1,100.00	0.00	1,006.00	0.00	94.00	8.55 %
Department: 516 - Agrilife Extension Building Total:		8,413.00	8,413.00	57.58	5,863.93	0.00	2,549.07	30.30%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	336.00	0.00	14.00	4.00 %

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100-518-3320	JANITOR SUPPLIES	3,000.00	3,000.00	311.88	2,431.70	0.00	568.30	18.94 %
100-518-4210	INTERNET	13,500.00	13,500.00	0.00	8,377.44	0.00	5,122.56	37.94 %
100-518-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	700.00	14,371.67	0.00	15,628.33	52.09 %
100-518-4410	UTILITIES GAS	3,500.00	3,500.00	62.68	2,386.95	0.00	1,113.05	31.80 %
100-518-4420	UTILITIES WATER	7,000.00	7,000.00	319.85	3,461.42	0.00	3,538.58	50.55 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	116.27	1,338.10	0.00	811.90	37.76 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	211.25	494.87	0.00	505.13	50.51 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	90.00	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	99,000.00	0.00	38,850.00	28.18 %
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	11,211.93	133,788.75	0.00	101,461.25	43.13%
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	0.00	493,333.36	0.00	246,666.64	33.33 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	321.65	2,807.06	0.00	3,192.94	53.22 %
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	321.65	496,140.42	0.00	253,459.58	33.81%
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 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	25,903.60	0.00	7,770.97	23.08 %
100-551-2010	SOCIAL SECURITY TAXES	2,236.62	2,236.62	166.20	1,661.29	0.00	575.33	25.72 %
100-551-2020	GROUP HEALTH INSURANCE	6,103.32	6,103.32	478.30	4,304.76	0.00	1,798.56	29.47 %
100-551-2030	RETIREMENT	3,987.07	3,987.07	330.94	3,228.88	0.00	758.19	19.02 %
100-551-2040	WORKERS' COMPENSATION	606.14	606.14	272.83	545.66	0.00	60.48	9.98 %
100-551-2050	MEDICARE TAX	523.08	523.08	38.86	388.48	0.00	134.60	25.73 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
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	4.68	19.90	0.00	130.10	86.73 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	47.44	519.18	0.00	980.82	65.39 %
100-551-4220	R & M RADIO	100.00	100.00	0.00	125.00	0.00	-25.00	-25.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	400.00	0.00	200.00	33.33 %
Department: 551 - Constable Pct.1 Total:		52,658.80	52,658.80	4,179.61	39,537.21	0.00	13,121.59	24.92%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	1,278.38	12,783.80	0.00	3,835.25	23.08 %
100-552-2010	SOCIAL SECURITY TAXES	1,030.38	1,030.38	79.26	792.60	0.00	237.78	23.08 %
100-552-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	9,154.98	0.00	3,051.66	25.00 %
100-552-2030	RETIREMENT	1,967.70	1,967.70	151.62	1,513.05	0.00	454.65	23.11 %
100-552-2040	WORKERS' COMPENSATION	299.14	299.14	134.65	269.30	0.00	29.84	9.98 %
100-552-2050	MEDICARE TAX	240.98	240.98	18.54	185.40	0.00	55.58	23.06 %
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	2,679.67	25,602.09	0.00	10,642.80	29.36%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,140.82	11,408.20	0.00	3,422.37	23.08 %
100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	83.14	819.00	0.00	249.30	23.34 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	9,154.98	0.00	3,051.66	25.00 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	159.02	1,456.94	0.00	299.00	17.03 %
100-553-2040	WORKERS' COMPENSATION	266.95	266.95	120.16	240.32	0.00	26.63	9.98 %
100-553-2050	MEDICARE TAX	249.84	249.84	19.44	191.50	0.00	58.34	23.35 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
100-553-3100	OFFICE SUPPLIES	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
100-553-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-4210	INTERNET	0.00	0.00	37.99	82.11	0.00	-82.11	0.00 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	781.00	0.00	371.00	32.20 %
100-553-4800	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
100-553-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %

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100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	2,777.79	26,635.01	0.00	8,673.23	24.56%
	Department: 555 - Animal Control Officer							
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	744.68	1,552.36	0.00	1,447.64	48.25 %
	Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	744.68	1,552.36	0.00	1,447.64	48.25%
	Department: 559 - Texas VINE Program							
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	18,571.12	4,642.78	13,928.34	0.00	4,642.78	25.00 %
	Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	4,642.78	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	46,549.20	0.00	13,964.78	23.08 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	4,038.46	40,384.57	0.00	12,115.43	23.08 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	52,086.03	498,410.35	0.00	184,781.86	27.05 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	2,692.31	33,508.28	0.00	9,511.72	22.11 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	0.00	17,640.00	0.00	7,840.00	30.77 %
100-560-1070	SALARY PART-TIME	0.00	0.00	1,320.00	14,655.00	0.00	-14,655.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	1,681.66	20,048.72	0.00	118,670.55	85.55 %
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	3,630.77	36,443.81	0.00	10,756.19	22.79 %
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	2,945.60	29,934.64	0.00	8,358.03	21.83 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	2,945.60	29,455.99	0.00	8,836.68	23.08 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	17,448.77	172,339.85	0.00	119,343.15	40.92 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	5,545.96	57,291.02	0.00	28,316.99	33.08 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	30,117.13	258,274.30	0.00	107,924.90	29.47 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	11,082.41	111,179.12	0.00	40,393.90	26.65 %
100-560-2040	WORKERS' COMPENSATION	26,018.53	26,018.53	7,715.18	15,430.36	0.00	10,588.17	40.69 %
100-560-2050	MEDICARE TAX	18,562.57	18,562.57	1,297.06	11,863.85	0.00	6,698.72	36.09 %
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	1,059.00	0.00	-59.00	-5.90 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	6,738.01	1,758.91	-496.92	-6.21 %
100-560-3110	POSTAGE	1,700.00	1,700.00	120.79	2,241.82	0.00	-541.82	-31.87 %
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	75.00	2,960.11	77.90 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	5,664.32	42,727.47	0.00	27,272.53	38.96 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	1,093.48	307.08	349.44	19.97 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	810.83	6,158.58	1,716.63	-1,575.21	-25.00 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	681.38	6,956.03	0.00	2,543.97	26.78 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	220.00	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	89.25	89.25	0.00	3,910.75	97.77 %
100-560-4280	PRISONER TRANSPORT	8,500.00	8,500.00	290.23	8,297.38	0.00	202.62	2.38 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	46.78	46.78	0.00	453.22	90.64 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	8,000.00	11,325.00	0.00	-1,325.00	-13.25 %

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100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	3,000.00	3,000.00	274.55	1,225.62	0.00	1,774.38	59.15 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	966.72	0.00	533.28	35.55 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	118.46	4,893.58	0.00	106.42	2.13 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	240.00	0.00	80.00	25.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	1,102.50	16,152.80	0.00	-805.18	-5.25 %
100-560-4540	R & M AUTOMOBILES	45,000.00	63,288.62	1,513.14	47,405.38	0.00	15,883.24	25.10 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000048	12/16/2020	Auto Insurance Loss payments to R&M A	16,168.69					
BA0000052	01/29/2021	Add Insurance loss payment to Sheriff R&	1,841.93					
BA0000057	02/26/2021	Sheriff Auto Loss Supplement check for U	278.00					
100-560-4800	BOND	435.00	435.00	0.00	435.00	0.00	0.00	0.00 %
100-560-4820	FIRE INSURANCE	325.00	325.00	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	2,421,209.13	168,459.93	1,677,250.09	5,942.52	738,016.52	30.48%
Department: 565 - Jail Operations								
100-565-3800	PRISONER HOUSING	2,550,000.00	2,550,000.00	192,120.18	1,405,371.82	0.00	1,144,628.18	44.89 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	326.80	17,809.09	0.00	7,190.91	28.76 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	11,841.02	109,798.52	0.00	65,201.48	37.26 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	12,228.00	13,916.60	0.00	-12,916.60	-1,291.66 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,751,580.00	2,751,580.00	216,516.00	1,546,896.03	0.00	1,204,683.97	43.78%
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	54.87	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	131.94	368.39	0.00	331.61	47.37 %
100-573-3130	DRUG TESTING SUPPLIES	4,000.00	4,000.00	800.00	800.00	2,130.00	1,070.00	26.75 %
100-573-3400	EVALUATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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100-573-4270	OUT OF COUNTY TRAVEL/TRAINING	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	1,070.00	0.00	214.00	16.67 %
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	3,838.00	11,481.00	0.00	-11,481.00	0.00 %
Department: 573 - Bond Supervision Total:		71,631.80	71,631.80	4,931.81	45,354.99	2,130.00	24,146.81	33.71%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	4.08	29.32	0.00	-29.32	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	25.90	238.85	0.00	-238.85	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	29.98	170,268.17	0.00	-268.17	-0.16%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	30,248.92	30,248.92	2,326.84	23,268.40	0.00	6,980.52	23.08 %
100-590-1040	SALARIES DEPUTIES	40,681.56	40,681.56	3,129.36	31,293.61	0.00	9,387.95	23.08 %
100-590-1070	SALARY PART-TIME	18,096.00	18,096.00	1,392.00	6,669.72	0.00	11,426.28	63.14 %
100-590-2010	SOCIAL SECURITY TAXES	5,519.64	5,519.64	416.16	3,680.30	0.00	1,839.34	33.32 %
100-590-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	18,480.82	0.00	5,932.46	24.30 %
100-590-2030	RETIREMENT	10,540.74	10,540.74	812.20	7,248.21	0.00	3,292.53	31.24 %
100-590-2040	WORKERS' COMPENSATION	272.79	272.79	122.62	245.24	0.00	27.55	10.10 %
100-590-2050	MEDICARE TAX	1,290.88	1,290.88	97.32	921.24	0.00	369.64	28.63 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	540.09	55.66	254.25	29.91 %
100-590-3110	POSTAGE	1,700.00	1,700.00	136.95	952.05	0.00	747.95	44.00 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	74.45	676.60	0.00	323.40	32.34 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	147.58	0.00	952.42	86.58 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	663.75	0.00	836.25	55.75 %
100-590-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	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	10,542.34	95,607.06	55.66	43,987.09	31.50%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	36,834.94	36,834.94	2,326.84	24,896.40	0.00	11,938.54	32.41 %
100-591-2010	SOCIAL SECURITY TAXES	2,283.77	2,283.77	144.26	2,106.12	0.00	177.65	7.78 %
100-591-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	10,001.34	0.00	2,205.30	18.07 %
100-591-2030	RETIREMENT	4,361.26	4,361.26	275.96	2,945.87	0.00	1,415.39	32.45 %
100-591-2040	WORKERS' COMPENSATION	117.87	117.87	52.85	105.70	0.00	12.17	10.32 %
100-591-2050	MEDICARE TAX	534.11	534.11	33.74	209.55	0.00	324.56	60.77 %

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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	250.00	7,619.40	7,633.90	0.00	-7,383.90	-2,953.56 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	220.00	0.00	55.00	20.00 %
Department: 591 - Development Services Total:		60,163.59	60,163.59	11,470.27	48,660.46	0.00	11,503.13	19.12%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	3,624.41	0.00	4,875.59	57.36 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	103.27	1,576.96	0.00	423.04	21.15 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	302.17	2,442.65	0.00	1,557.35	38.93 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	350.24	0.00	174.76	33.29 %
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	449.22	44,309.26	0.00	12,715.74	22.30%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	18,096.00	18,096.00	1,392.00	13,920.00	0.00	4,176.00	23.08 %
100-645-2010	SOCIAL SECURITY TAX	1,121.95	1,121.95	86.30	863.00	0.00	258.95	23.08 %
100-645-2030	RETIREMENT	2,142.57	2,142.57	165.10	1,647.57	0.00	495.00	23.10 %
100-645-2040	WORKER'S COMP	57.91	57.91	25.96	51.92	0.00	5.99	10.34 %
100-645-2050	MEDICARE TAX	262.39	262.39	20.18	201.80	0.00	60.59	23.09 %
100-645-3100	OFFICE SUPPLIES	400.00	400.00	230.80	527.79	0.00	-127.79	-31.95 %
100-645-3110	POSTAGE	75.00	75.00	0.00	126.39	0.00	-51.39	-68.52 %
100-645-4090	DIABETIC SUPPLIES	3,000.00	3,000.00	124.45	1,404.83	0.00	1,595.17	53.17 %
100-645-4100	CERT. REG. NURSE ANES.	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	15,000.00	15,000.00	5,592.19	40,800.43	0.00	-25,800.43	-172.00 %

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100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	2,784.84	19,482.98	0.00	517.02	2.59 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	29,726.66	62,037.38	0.00	-17,037.38	-37.86 %
100-645-4140	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	26,809.95	106,785.69	0.00	-46,785.69	-77.98 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	716.79	2,071.59	0.00	1,928.41	48.21 %
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	0.00	721.52	0.00	226.48	23.89 %
100-645-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-645-4300	BIDS & NOTICES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	10,590.00	0.00	2,118.00	16.67 %
Department: 645 - Indigent Health Care Total:		189,386.82	189,386.82	68,734.22	261,232.89	0.00	-71,846.07	-37.94%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	2,176.68	15,779.96	0.00	12,516.94	44.23 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	3,985.52	39,855.20	0.00	11,956.45	23.08 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	323.26	3,037.80	0.00	1,928.93	38.84 %
100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	9,154.98	0.00	3,051.66	25.00 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	258.16	1,868.61	0.00	1,481.74	44.23 %
100-665-2040	WORKERS' COMPENSATION	90.55	90.55	40.60	81.20	0.00	9.35	10.33 %
100-665-2050	MEDICARE TAX	1,161.57	1,161.57	75.62	710.56	0.00	451.01	38.83 %
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	113.85	907.64	0.00	892.36	49.58 %
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	0.00	519.92	0.00	280.08	35.01 %
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	235.00	929.16	0.00	2,070.84	69.03 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	370.72	893.58	0.00	2,106.42	70.21 %
Department: 665 - County Agents Total:		115,384.39	115,384.39	8,596.63	74,519.00	0.00	40,865.39	35.42%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		13,903,281.52	13,923,290.14	1,085,545.28	9,420,440.73	23,970.84	4,478,878.57	32.17%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-664,785.48	3,394,271.35	-23,970.84	3,370,300.51	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 110 - Courthouse Security											
Revenue											
RevType: 300 - CASH											
110-300-1110	BEGINNING CASH BALANCE			26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000059	03/05/2021	Increase budget for CCTV and access cont		-28,414.66							
RevType: 300 - CASH Total:				26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00%	
RevType: 340 - FEES OF OFFICE											
110-340-6000	COUNTY CLERK FEES			4,000.00	4,000.00	0.00	2,713.21	0.00	-1,286.79	32.17 %	
110-340-6500	DISTRICT CLERK FEES			2,200.00	2,200.00	183.97	2,194.91	0.00	-5.09	0.23 %	
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	183.97	5,018.95	0.00	-3,281.05	39.53%	
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	183.97	5,018.95	0.00	-58,395.71	92.09%	
Expense											
Department: 541 - Courthouse Security Part-Time											
110-541-1070	SALARY PART-TIME			35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %	
Department: 541 - Courthouse Security Part-Time Total:				35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%	
Department: 542 - Security Equipment											
110-542-4830	ALARM MONITORING			0.00	0.00	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	0.00	28,774.25	0.00	34,640.41	54.63%	
Fund: 110 - Courthouse Security Surplus (Deficit):				0.00	0.00	183.97	-23,755.30	0.00	-23,755.30	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 %	

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	85.90	0.00	-64.10	42.73 %
111-370-4570	JP3 SECURITY FEE	200.00	200.00	0.00	362.30	0.00	162.30	181.15 %
	RevType: 370 - MISCELLANEOUS Total:	850.00	850.00	0.00	915.92	0.00	65.92	7.76%
	Revenue Total:	4,500.00	4,500.00	0.00	915.92	0.00	-3,584.08	79.65%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
	Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	915.92	0.00	915.92	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00 %
	RevType: 300 - CASH Total:	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	130.00	0.00	-370.00	74.00 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	0.00	130.00	0.00	-370.00	74.00%
	Revenue Total:	3,500.00	3,500.00	0.00	130.00	0.00	-3,370.00	96.29%
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	788.41	766.47	945.12	37.80 %
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	0.00	788.41	766.47	1,945.12	55.57%
	Expense Total:	3,500.00	3,500.00	0.00	788.41	766.47	1,945.12	55.57%
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	-658.41	-766.47	-1,424.88	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	SUBSCRIPTION/IMAGES FEES	2,500.00	2,500.00	0.00	11,593.00	0.00	9,093.00	463.72 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	8,193.97	0.00	-46,806.03	85.10 %
RevType: 370 - MISCELLANEOUS Total:		57,500.00	57,500.00	0.00	19,786.97	0.00	-37,713.03	65.59%
Revenue Total:		95,689.08	95,689.08	0.00	19,786.97	0.00	-75,902.11	79.32%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	1,980.24	19,802.38	0.00	5,940.74	23.08 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	122.78	1,227.80	0.00	368.27	23.07 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	9,154.98	0.00	3,051.66	25.00 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	234.86	2,343.76	0.00	704.23	23.10 %
121-402-2040	WORKERS COMPENSATION	82.38	82.38	36.93	73.86	0.00	8.52	10.34 %
121-402-2050	MEDICARE TAX	373.28	373.28	28.72	287.20	0.00	86.08	23.06 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	0.00	7.00	159.95	433.05	72.18 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	0.00	30,016.00	0.00	21,188.00	41.38 %
121-402-3150	COPIER MAINTENANCE	435.60	435.60	0.00	0.00	0.00	435.60	100.00 %
121-402-5740	TECHNOLOGY	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		95,689.08	95,689.08	3,420.75	62,912.98	159.95	32,616.15	34.09%
Expense Total:		95,689.08	95,689.08	3,420.75	62,912.98	159.95	32,616.15	34.09%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-3,420.75	-43,126.01	-159.95	-43,285.96	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00 %
RevType: 330 - GRANTS Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense								
Department: 403 - County Clerk								
122-403-1070	SALARY PART-TIME	470.00	470.00	0.00	0.00	0.00	470.00	100.00 %
122-403-2010	SOCIAL SECURITY TAXES	29.14	29.14	0.00	0.00	0.00	29.14	100.00 %
122-403-2050	MEDICARE TAX	6.82	6.82	0.00	0.00	0.00	6.82	100.00 %
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 403 - County Clerk Total:		1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1033	SECURITY	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	11,373.00	0.00	-11,373.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
122-478-2030	RETIREMENT	0.00	0.00	0.00	165.06	0.00	-165.06	0.00 %
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	136.02	0.00	-136.02	0.00 %
122-478-3100	OFFICE SUPPLIES	0.00	0.00	0.00	9.83	0.00	-9.83	0.00 %
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	1,547.27	0.00	-1,547.27	0.00 %
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	302.51	0.00	-302.51	0.00 %
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	957.84	0.00	-957.84	0.00 %
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,266.94	0.00	-1,266.94	0.00 %
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	211.60	0.00	-211.60	0.00 %
	Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%
	Expense Total:	1,205.96	1,205.96	0.00	17,370.07	0.00	-16,164.11	-1,340.35%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-17,370.07	0.00	-17,370.07	0.00%

Fund: 123 - Election Equipment Fund

Revenue

RevType: 300 - CASH

123-300-1480	BEGINNING CASH BALANCE	26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00 %
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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%
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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 %
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RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:	0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00%
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RevType: 340 - FEES OF OFFICE

123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	3,096.00	4,945.93	0.00	945.93	123.65 %
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RevType: 340 - FEES OF OFFICE Total:	4,000.00	4,000.00	3,096.00	4,945.93	0.00	945.93	23.65%
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Revenue Total:	30,000.00	523,253.98	3,096.00	362,199.91	0.00	-161,054.07	30.78%
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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 %
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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%
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Expense Total:	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
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Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	3,096.00	-131,054.07	0.00	-131,054.07	0.00%
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Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
RevType: 370 - MISCELLANEOUS							
125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	600.00	600.00	0.00	34.43	0.00	-565.57	94.26 %
RevType: 370 - MISCELLANEOUS Total:	600.00	600.00	0.00	34.43	0.00	-565.57	94.26%
Revenue Total:	600.00	600.00	0.00	34.43	0.00	-565.57	94.26%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	600.00	600.00	0.00	300.00	825.00	-525.00	-87.50 %
Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%
Expense Total:	600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	-265.57	-825.00	-1,090.57	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO. CLK. COURT RECORDS PRESERVATION	0.00	0.00	0.00	310.00	0.00	310.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Revenue Total:	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Fund: 126 - County Clerk Court Records Preservation Total:	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE FEE	90,000.00	90,000.00	0.00	16,770.00	0.00	-73,230.00	81.37 %
RevType: 370 - MISCELLANEOUS Total:	90,000.00	90,000.00	0.00	16,770.00	0.00	-73,230.00	81.37%
Revenue Total:	140,000.00	140,000.00	0.00	16,770.00	0.00	-123,230.00	88.02%
Expense							
Department: 403 - County Clerk							
127-403-4370 DIGITAL IMAGING	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42 %
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Expense Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	-835.32	0.00	-835.32	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	270.00	4,140.00	0.00	-2,860.00	40.86 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	270.00	4,140.00	0.00	-2,860.00	40.86%
Revenue Total:		7,000.00	7,000.00	270.00	4,140.00	0.00	-2,860.00	40.86%
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	270.00	4,140.00	0.00	4,140.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00 %
RevType: 300 - CASH Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	38.80	0.00	961.20	96.12 %
160-452-3110	POSTAGE	1,500.00	1,500.00	146.50	210.64	0.00	1,289.36	85.96 %
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	146.50	249.44	0.00	2,450.56	90.76%
Expense Total:		2,700.00	2,700.00	146.50	249.44	0.00	2,450.56	90.76%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-146.50	-249.44	0.00	-249.44	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 412 - Probate Judges Expense Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Expense Total:		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	145.00	0.00	145.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00 %
RevType: 300 - CASH Total:		7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	192.37	2,416.50	0.00	-83.50	3.34 %
RevType: 370 - MISCELLANEOUS Total:		2,500.00	2,500.00	192.37	2,416.50	0.00	-83.50	3.34%
Revenue Total:		9,603.49	9,603.49	192.37	2,416.50	0.00	-7,186.99	74.84%
Expense								
Department: 450 - District Clerk								
190-450-1070	SALARY PART-TIME	6,111.56	6,111.56	470.12	4,701.20	0.00	1,410.36	23.08 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	28.73	287.38	0.00	65.04	18.46 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.72	1,617.48	0.00	782.52	32.61 %
190-450-2030	RETIREMENT	654.51	654.51	55.76	556.41	0.00	98.10	14.99 %
190-450-2050	MEDICARE TAX	85.00	85.00	6.72	67.20	0.00	17.80	20.94 %
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	7,370.52	0.00	2,232.97	23.25%
Expense Total:		9,603.49	9,603.49	741.05	7,370.52	0.00	2,232.97	23.25%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	-548.68	-4,954.02	0.00	-4,954.02	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 300 - CASH Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00	343.34	3,582.38	0.00	-417.62	10.44 %
	RevType: 370 - MISCELLANEOUS Total:	4,000.00	4,000.00	343.34	3,582.38	0.00	-417.62	10.44%
	Revenue Total:	29,000.00	29,000.00	343.34	3,582.38	0.00	-25,417.62	87.65%
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	343.34	3,074.63	0.00	3,074.63	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 300 - CASH Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	35.01	434.45	0.00	434.45	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	35.01	434.45	0.00	434.45	0.00%
	Revenue Total:	3,000.00	3,000.00	35.01	434.45	0.00	-2,565.55	85.52%
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	35.01	434.45	0.00	434.45	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	262.64	3,014.24	0.00	3,014.24	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	262.64	3,014.24	0.00	3,014.24	0.00%
	Revenue Total:	35,000.00	35,000.00	262.64	3,014.24	0.00	-31,985.76	91.39%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	262.64	3,014.24	0.00	3,014.24	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	328.62	12,017.62	0.00	-2,982.38	19.88 %
RevType: 370 - MISCELLANEOUS Total:		15,000.00	15,000.00	328.62	12,017.62	0.00	-2,982.38	19.88%
Revenue Total:		21,787.24	21,787.24	328.62	12,017.62	0.00	-9,769.62	44.84%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	0.00	8,807.83	1,302.00	6,023.76	0.00	2,784.07	31.61 %
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	80.73	302.87	0.00	226.88	42.83 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	529.75					
200-449-2030	RETIREMENT	0.00	998.83	154.42	713.32	0.00	285.51	28.58 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	998.83					
200-449-2040	WORKERS COMPENSATION	0.00	26.94	12.64	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	18.88	160.12	0.00	-36.23	-29.24 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000047	12/15/2020	Reclassify budget lines	123.89								
200-449-3500		RECORDS DISPOSAL		5,000.00	5,000.00	264.40	1,912.72	0.00	3,087.28	61.75 %	
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	1,833.07	9,138.07	0.00	11,649.17	56.04%	
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	1,833.07	9,138.07	0.00	12,649.17	58.06%	
Fund: 200 - County Offices Records Mangement Surplus (Deficit):				0.00	0.00	-1,504.45	2,879.55	0.00	2,879.55	0.00%	
Fund: 210 - Road & Bridge #1											
Revenue											
RevType: 300 - CASH											
210-300-1210		BEGINNING CASH BALANCE		66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00 %	
RevType: 300 - CASH Total:				66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00%	
RevType: 310 - PROPERTY TAXES											
210-310-1100		CURRENT TAXES		547,378.68	547,378.68	5,881.88	542,383.89	0.00	-4,994.79	0.91 %	
210-310-1200		DELINQUENT TAXES		10,000.00	10,000.00	1,003.63	14,116.86	0.00	4,116.86	141.17 %	
RevType: 310 - PROPERTY TAXES Total:				557,378.68	557,378.68	6,885.51	556,500.75	0.00	-877.93	0.16%	
RevType: 318 - OTHER TAXES											
210-318-1200		PAY N LIEU TAX/GRASSLAND		1,500.00	1,500.00	1,129.36	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	5,676.44	56,529.05	0.00	6,529.05	113.06 %	
RevType: 318 - OTHER TAXES Total:				52,017.67	52,017.67	6,805.80	58,207.25	0.00	6,189.58	11.90%	
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	4,752.61	48,775.49	0.00	-16,224.51	24.96 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				140,000.00	140,000.00	4,752.61	122,143.49	0.00	-17,856.51	12.75%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
RevType: 350 - FINES									
210-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	904.22	0.00	-6,095.78	87.08 %	
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	1,115.69	9,179.45	0.00	1,179.45	114.74 %	
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	1,115.69	13,934.68	0.00	-10,565.32	43.12%	
RevType: 360 - INTEREST EARNINGS									
210-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	188.58	0.00	-311.42	62.28 %	
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	188.58	0.00	-311.42	62.28%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
210-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
RevType: 370 - MISCELLANEOUS									
210-370-1200	STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,432.71	0.00	-67.29	0.79 %	
210-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	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	40.00	260.00	0.00	260.00	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	350.00	1,350.00	0.00	350.00	135.00 %	
Budget Adjustments									
Number	Date	Description			Adjustment				
BA0000063	04/30/2021	Donation from Walter Lindsey for repairs			-1,000.00				
		RevType: 370 - MISCELLANEOUS Total:	34,000.00	35,000.00	390.00	40,015.08	0.00	5,015.08	14.33%
		Revenue Total:	876,053.97	877,053.97	19,949.61	790,989.83	0.00	-86,064.14	9.81%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	48,647.00	0.00	14,593.97	23.08 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.86	25,023.73	0.00	7,461.45	22.97 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	9,632.18	114,030.22	0.00	104,381.04	47.79 %
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	1,049.62	11,434.02	0.00	8,042.50	41.29 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	5,086.10	57,318.61	0.00	40,334.51	41.30 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	2,015.68	22,213.06	0.00	14,980.81	40.28 %
210-621-2040	WORKERS COMPENSATION	7,905.10	7,905.10	3,597.86	7,195.72	0.00	709.38	8.97 %
210-621-2050	MEDICARE TAX	4,554.99	4,554.99	245.45	2,673.85	0.00	1,881.14	41.30 %
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	149.71	1,521.32	0.00	478.68	23.93 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	2,380.00	68,304.26	0.00	31,695.74	31.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	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	37.51	232.12	338.64	1,429.24	71.46 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	2,356.12	39,322.08	0.00	20,677.92	34.46 %
210-621-4060	TAX APPRAISAL DISTRICT	28,034.70	28,034.70	11,396.05	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	618.10	0.00	481.90	43.81 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	225.00	1,710.50	0.00	-274.92	-19.15 %
210-621-4300	BIDS, NOTICES & PERMITS	800.00	800.00	27.52	96.32	0.00	703.68	87.96 %
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	55.05	882.13	0.00	717.87	44.87 %
210-621-4420	UTILITY WATER	250.00	250.00	18.79	144.21	0.00	105.79	42.32 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	793.31	0.00	206.69	20.67 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	7.99	0.00	292.01	97.34 %
210-621-4570	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	75.00	18,719.84	0.00	22,280.16	54.34 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	23,500.00	4,457.97	24,805.41	0.00	-1,305.41	-5.55 %

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	-2,510.00	9,024.76	4,204.82	6,770.42 33.85 %
210-621-4600		EQUIPMENT RENTAL/LEASE	0.00	0.00	3,000.00	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	5,500.00	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	56,286.07	541,700.04	4,543.46	314,852.79 36.56%

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	14.74	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-625-4530	COMPUTER SOFTWARE	500.00	500.00	1,983.12	1,983.12	0.00	-1,483.12	-296.62 %
	Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,997.86	9,073.97	0.00	6,883.71	43.14%
	Expense Total:	876,053.97	877,053.97	58,283.93	550,774.01	4,543.46	321,736.50	36.68%
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-38,334.32	240,215.82	-4,543.46	235,672.36	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%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	637,623.64	637,623.64	6,852.79	631,914.11	0.00	-5,709.53	0.90 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	1,169.30	16,447.11	0.00	4,447.11	137.06 %
	RevType: 310 - PROPERTY TAXES Total:	649,623.64	649,623.64	8,022.09	648,361.22	0.00	-1,262.42	0.19%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	1,315.78	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	6,610.69	65,832.89	0.00	3,832.89	106.18 %
	RevType: 318 - OTHER TAXES Total:	64,603.02	64,603.02	7,926.47	67,787.84	0.00	3,184.82	4.93%
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	5,536.17	56,816.92	0.00	-23,183.08	28.98 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	167,000.00	167,000.00	5,536.17	142,280.93	0.00	-24,719.07	14.80%
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	1,299.62	10,692.83	0.00	2,192.83	125.80 %
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	1,299.62	16,232.05	0.00	-13,767.95	45.89%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	3,000.00	3,000.00	0.00	322.18	0.00	-2,677.82	89.26 %
	RevType: 360 - INTEREST EARNINGS Total:	3,000.00	3,000.00	0.00	322.18	0.00	-2,677.82	89.26%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,822.98	0.00	-177.02	1.77 %
220-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	22,736.81	0.00	-2,263.19	9.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	16.43	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	60.00	440.00	0.00	440.00	0.00 %
220-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	0.00	5,008.50	0.00	3,008.50	250.43 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	4,200.00	0.00	1,400.00	150.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,800.00	39,800.00	76.43	45,292.66	0.00	5,492.66	13.80%
	Revenue Total:	1,108,636.58	1,108,636.58	22,860.78	920,276.88	0.00	-188,359.70	16.99%

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	48,647.00	0.00	14,593.97	23.08 %
220-622-1030	SALARY FOREMAN	0.00	0.00	4,019.28	40,098.04	0.00	-40,098.04	0.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	232,350.04	232,350.04	14,084.70	143,415.16	0.00	88,934.88	38.28 %
220-622-2010	SOCIAL SECURITY TAXES	18,474.44	18,474.44	1,355.41	13,772.63	0.00	4,701.81	25.45 %
220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	73,239.84	0.00	24,413.28	25.00 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	2,724.06	27,478.46	0.00	7,519.52	21.49 %
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	3,339.60	6,679.20	0.00	658.38	8.97 %
220-622-2050	MEDICARE TAX	4,286.07	4,286.07	316.98	3,220.98	0.00	1,065.09	24.85 %
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	315.47	5,002.71	0.00	497.29	9.04 %
220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	184,307.00	22,930.51	150,645.38	0.00	33,661.62	18.26 %
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	233.98	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	1,405.95	27,802.87	0.00	64,197.13	69.78 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3460	CTIF EXPENDITURES	0.00	0.00	0.00	38,623.75	0.00	-38,623.75	0.00 %
220-622-3950	UNIFORMS	2,800.00	2,800.00	0.00	2,586.79	0.00	213.21	7.61 %
220-622-4060	TAX APPRAISAL DISTRICT	32,656.70	32,656.70	13,274.90	26,196.10	0.00	6,460.60	19.78 %
220-622-4210	INTERNET	0.00	0.00	81.95	737.55	0.00	-737.55	0.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	839.52	1,839.34	0.00	660.66	26.43 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	27.52	27.52	0.00	472.48	94.50 %
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	150.78	1,281.35	0.00	718.65	35.93 %
220-622-4410	UTILITY GAS	750.00	750.00	77.62	843.38	0.00	-93.38	-12.45 %
220-622-4420	UTILITY WATER	940.00	940.00	89.00	655.58	0.00	284.42	30.26 %
220-622-4430	TRASH PICK-UP	1,300.00	1,300.00	0.00	383.20	0.00	916.80	70.52 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	2,173.39	0.00	826.61	27.55 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	12,132.38	53,487.90	0.00	16,512.10	23.59 %

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220-622-4580	R&M MACHINERY PARTS	50,000.00	50,000.00	2,005.33	86,739.70	0.00	-36,739.70	-73.48 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	2,732.00	10,875.93	0.00	4,124.07	27.49 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	25,830.00	0.00	6,170.00	19.28 %
220-622-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
220-622-4820	INSURANCE	9,000.00	9,000.00	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	4,000.00	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	1,082,678.90	99,139.40	892,535.99	0.00	190,142.91	17.56%
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	14.74	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	1,983.12	1,983.12	0.00	-1,483.12	-296.62 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,997.86	9,073.97	0.00	6,883.71	43.14%
Expense Total:		1,108,636.58	1,108,636.58	101,137.26	901,609.96	0.00	207,026.62	18.67%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-78,276.48	18,666.92	0.00	18,666.92	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%

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			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	10,278.52	947,810.67	0.00	-8,624.79	0.90 %
230-310-1200	DELINQUENT TAXES		15,900.00	15,900.00	1,753.83	24,669.07	0.00	8,769.07	155.15 %
RevType: 310 - PROPERTY TAXES Total:			972,335.46	972,335.46	12,032.35	972,479.74	0.00	144.28	0.01%
RevType: 318 - OTHER TAXES									
230-318-1200	PAY N LIEU TAX/GRASSLAND		2,000.00	2,000.00	1,973.54	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	9,917.30	98,761.94	0.00	8,761.94	109.74 %
RevType: 318 - OTHER TAXES Total:			92,904.53	92,904.53	11,890.84	101,694.36	0.00	8,789.83	9.46%
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	8,304.25	85,225.40	0.00	-14,774.60	14.77 %
RevType: 321 - FEES OF TAX COLLECTOR Total:			220,000.00	220,000.00	8,304.25	213,421.41	0.00	-6,578.59	2.99%
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	1,949.43	16,039.24	0.00	6,039.24	160.39 %
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	1,949.43	24,348.10	0.00	-6,051.90	19.91%
RevType: 360 - INTEREST EARNINGS									
230-360-1000	INTEREST EARNINGS		4,000.00	4,000.00	0.00	580.84	0.00	-3,419.16	85.48 %
RevType: 360 - INTEREST EARNINGS Total:			4,000.00	4,000.00	0.00	580.84	0.00	-3,419.16	85.48%
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
230-364-1630	SALE OF EQUIPMENT		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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		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	49.29	11,212.75	0.00	8,342.87	390.70 %
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	740.00	0.00	740.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	4,209.13	0.00	-5,790.87	57.91 %
	RevType: 370 - MISCELLANEOUS Total:	47,369.88	47,369.88	109.29	65,001.55	0.00	17,631.67	37.22%
	Revenue Total:	1,372,009.87	1,372,009.87	34,286.16	1,377,526.00	0.00	5,516.13	0.40%

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	48,647.00	0.00	14,593.97	23.08 %
230-623-1030	SALARY FOREMAN	0.00	0.00	2,585.65	26,426.17	0.00	-26,426.17	0.00 %
230-623-1050	SALARY SECRETARY	11,700.00	11,700.00	864.00	8,402.88	0.00	3,297.12	28.18 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,082.42	308,082.42	19,721.02	197,213.60	0.00	110,868.82	35.99 %
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	1,729.57	17,331.06	0.00	6,416.39	27.02 %
230-623-2020	GROUP HEALTH INSURANCE	122,066.40	122,066.40	10,171.32	90,524.66	0.00	31,541.74	25.84 %
230-623-2030	RETIREMENT	45,349.97	45,349.97	3,325.01	33,222.53	0.00	12,127.44	26.74 %
230-623-2040	WORKERS COMPENSATION	9,692.43	9,692.43	4,410.99	8,821.98	0.00	870.45	8.98 %
230-623-2050	MEDICARE TAX	5,553.84	5,553.84	404.50	4,053.28	0.00	1,500.56	27.02 %
230-623-3100	OFFICE SUPPLIES	500.00	500.00	127.75	429.04	0.00	70.96	14.19 %
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	244.78	7,741.73	0.00	258.27	3.23 %

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	18,722.59	110,530.38	0.00	62,647.27	36.18 %
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	839.83	1,496.15	95.25	3,408.60	68.17 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	3,220.10	45,817.85	0.00	44,182.15	49.09 %
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	19,912.35	39,294.17	0.00	9,690.89	19.78 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	737.55	0.00	362.45	32.95 %
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	27.52	837.52	0.00	662.48	44.17 %

Budget Report

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		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	190.85	2,111.78	0.00	1,388.22	39.66 %	
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	32.28	344.22	0.00	505.78	59.50 %	
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	134.91	770.72	0.00	229.28	22.93 %	
230-623-4500	R&M BUILDING	1,500.00	1,500.00	0.00	318.50	0.00	1,181.50	78.77 %	
230-623-4530	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	120,000.00	6,898.63	66,316.85	0.00	53,683.15	44.74 %	
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	3,328.65	105,717.59	5,255.35	19,027.06	14.64 %	
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	0.00	18,574.75	1,184.76	240.49	1.20 %	
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	9,000.00	0.00	11,000.00	55.00 %	
230-623-4800	BOND	150.00	150.00	0.00	327.50	0.00	-177.50	-118.33 %	
230-623-4810	DUES	335.00	335.00	0.00	434.99	0.00	-99.99	-29.85 %	
230-623-4820	INSURANCE	11,000.00	11,000.00	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	6,681.95	33,181.95	17,128.50	-10,310.45	-25.78 %	
230-623-5750	LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
		Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,326,052.19	108,520.90	906,772.55	23,663.86	395,615.78	29.83%
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	14.74	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

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		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	1,983.12	1,983.12	0.00	-1,483.12	-296.62 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,997.86	9,073.97	0.00	6,883.71	43.14%
Expense Total:		1,372,009.87	1,372,009.87	110,518.76	915,846.52	23,663.86	432,499.49	31.52%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-76,232.60	461,679.48	-23,663.86	438,015.62	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

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		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	5,851.70	539,601.17	0.00	-4,823.06	0.89 %
240-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	998.48	14,044.44	0.00	4,044.44	140.44 %
RevType: 310 - PROPERTY TAXES Total:		554,424.23	554,424.23	6,850.18	553,645.61	0.00	-778.62	0.14%
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,600.00	1,600.00	1,123.56	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	5,646.05	56,226.47	0.00	1,226.47	102.23 %
RevType: 318 - OTHER TAXES Total:		57,114.83	57,114.83	6,769.61	57,895.93	0.00	781.10	1.37%
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	4,726.97	48,512.19	0.00	-16,487.81	25.37 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		140,000.00	140,000.00	4,726.97	121,484.17	0.00	-18,515.83	13.23%
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	1,109.66	9,129.90	0.00	-1,370.10	13.05 %
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	1,109.66	13,859.47	0.00	-19,940.53	59.00%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	226.33	0.00	-1,773.67	88.68 %
RevType: 360 - INTEREST EARNINGS Total:		2,000.00	2,000.00	0.00	226.33	0.00	-1,773.67	88.68%
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	0.00	860.00	0.00	860.00	0.00 %
240-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	585.76	0.00	-914.24	60.95 %

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		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	0.00	1,308.90	0.00	-691.10	34.56 %
	RevType: 370 - MISCELLANEOUS Total:	37,500.00	37,500.00	0.00	31,995.85	0.00	-5,504.15	14.68%
	Revenue Total:	873,345.42	873,345.42	19,456.42	779,107.36	0.00	-94,238.06	10.79%

Expense

Department: 624 - Road & Bridge 4

240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	48,647.00	0.00	14,593.97	23.08 %
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	2,358.32	23,583.12	0.00	7,074.82	23.08 %
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	10,133.45	93,386.08	0.00	56,800.32	37.82 %
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	1,074.72	10,936.92	0.00	7,332.40	40.14 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	6,103.32	56,455.71	0.00	41,197.41	42.19 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	2,058.50	20,951.87	0.00	13,936.64	39.95 %
240-624-2040	WORKERS COMPENSATION	6,469.26	6,469.26	2,943.79	5,887.58	0.00	581.68	8.99 %
240-624-2050	MEDICARE TAX	4,272.66	4,272.66	251.34	2,557.85	0.00	1,714.81	40.13 %
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	9.08	0.00	-9.08	0.00 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	61.19	0.00	188.81	75.52 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	80.00	155.00	0.00	195.00	55.71 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	200.32	1,371.88	173.04	-44.92	-2.99 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	17,422.58	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	221.31	2,028.41	0.00	471.59	18.86 %
240-624-4060	TAX APPRAISAL DISTRICT	27,883.38	27,883.38	11,334.54	22,367.10	0.00	5,516.28	19.78 %
240-624-4210	INTERNET	1,000.00	1,000.00	0.00	717.77	0.00	282.23	28.22 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	875.65	0.00	3,724.35	80.96 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	27.52	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	0.00	2,044.02	0.00	1,955.98	48.90 %
240-624-4410	UTILITY GAS	600.00	600.00	63.30	681.19	0.00	-81.19	-13.53 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	64.10	599.49	0.00	650.51	52.04 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	400.75	2,404.50	0.00	95.50	3.82 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	2,996.19	19,395.99	0.00	20,604.01	51.51 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	908.64	24,582.90	0.00	5,417.10	18.06 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	0.00	4,202.00	0.00	4,798.00	53.31 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
240-624-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %

Budget Report

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		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	63,507.39	499,031.72	173.04	358,182.98	41.78%
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	14.74	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	1,983.14	1,983.14	0.00	-1,483.14	-296.63 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,997.88	9,072.61	0.00	6,885.07	43.15%
Expense Total:		873,345.42	873,345.42	65,505.27	508,104.33	173.04	365,068.05	41.80%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-46,048.85	271,003.03	-173.04	270,829.99	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 %
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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%
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Revenue Total:		150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%
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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 %
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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 %
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241-624-5710	PURCHASE OF MACH./EQUIP	0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
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Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

				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: 06/30/2021

		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	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
	Revenue Total:	10,000.00	10,000.00	0.00	100.00	0.00	-9,900.00	99.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31 %
	Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31%
	Expense Total:	10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31%
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-7,369.50	0.00	-7,369.50	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 300 - CASH Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	Revenue Total:	500.00	500.00	0.00	1,000.00	0.00	500.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	910.00	8,994.80	0.00	-1,005.20	10.05 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	910.00	10,149.80	0.00	-4,850.20	32.33%
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	910.00	10,149.80	0.00	-4,900.20	32.56%
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	910.00	10,149.80	0.00	10,149.80	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	30.00	381.28	0.00	-1,618.72	80.94 %
RevType: 340 - FEES OF OFFICE Total:		2,000.00	2,000.00	30.00	381.28	0.00	-1,618.72	80.94%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	25,491.51	0.00	25,491.51	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	25,491.51	0.00	25,491.51	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	2.15	0.00	2.15	0.00 %
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	2.46	0.00	2.46	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	105.88	798.36	0.00	-201.64	20.16 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	105.88	798.36	0.00	-201.64	20.16%
	Revenue Total:	3,000.00	3,000.00	135.88	26,673.61	0.00	23,673.61	789.12%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	80.00	1,799.20	0.00	1,200.80	40.03 %
	Department: 475 - District Attorney Total:	3,000.00	3,000.00	80.00	1,799.20	0.00	1,200.80	40.03%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	948.32	9,483.20	0.00	-9,483.20	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	54.38	548.29	0.00	-548.29	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	148.04	1,333.64	0.00	-1,333.64	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	112.48	1,119.76	0.00	-1,119.76	0.00 %
360-477-2040	WORKERS COMPENSATION	0.00	0.00	3.41	6.82	0.00	-6.82	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	12.72	128.30	0.00	-128.30	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	1,279.35	13,120.01	0.00	-13,120.01	0.00%
	Expense Total:	3,000.00	3,000.00	1,359.35	14,919.21	0.00	-11,919.21	-397.31%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-1,223.47	11,754.40	0.00	11,754.40	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1.43	0.00	1.43	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	1.43	0.00	1.43	0.00%
	Revenue Total:	0.00	0.00	0.00	1.43	0.00	1.43	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	0.00	1.43	0.00	1.43	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: 06/30/2021

		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	350.00	350.00	0.00	-350.00	0.00 %
Department: 475 - District Attorney Total:		0.00	0.00	350.00	350.00	0.00	-350.00	0.00%
Expense Total:		0.00	0.00	350.00	350.00	0.00	-350.00	0.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	-350.00	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	8.48	0.00	8.48	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	8.48	0.00	8.48	0.00%
Revenue Total:		0.00	0.00	0.00	8.48	0.00	8.48	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	8.48	0.00	8.48	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	188.69	1,000.04	0.00	-1,000.04	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	188.69	6,962.78	0.00	-6,962.78	0.00%
Expense Total:		0.00	0.00	188.69	6,962.78	0.00	-6,962.78	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):		0.00	0.00	-188.69	-5,773.76	0.00	-5,773.76	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: 06/30/2021

		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	0.00	20,023.45	0.00	-20,023.45	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	7,675.67	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	2,000.00	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	60.64	494.24	0.00	-494.24	0.00 %
Department: 413 - CARES Act Total:		0.00	751,476.00	2,060.64	89,482.03	0.00	661,993.97	88.09%
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	62,641.43	62,641.43	0.00	-62,641.43	0.00 %

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		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	3,883.78	3,883.78	0.00	-3,883.78	0.00 %
413-419-2030	RETIREMENT	0.00	0.00	7,429.26	7,429.26	0.00	-7,429.26	0.00 %
413-419-2050	MEDICARE TAX	0.00	0.00	908.29	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	74,862.76	74,862.76	101,224.66	-176,087.42	0.00%
Expense Total:		0.00	751,476.00	76,923.40	184,503.42	101,224.66	465,747.92	61.98%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):		0.00	0.00	-76,923.40	566,972.58	-101,224.66	465,747.92	0.00%
Fund: 414 - OOG COVID #4145401								
Revenue								
RevType: 330 - GRANTS								
414-330-4772	OOG CORONAVIRUS GRANT	0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00%
Revenue Total:		0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00%
Expense								
Department: 416 - OOG COVID								
414-416-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	689.03	0.00	-689.03	0.00 %
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	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	0.00	-13,390.08	0.00	-13,390.08	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	0.00	0.00	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%

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		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	0.00	67,796.58	0.00	67,796.58	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	67,796.58	0.00	67,796.58	0.00%
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00 %
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	4.52	0.00	4.52	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	4.52	0.00	4.52	0.00%
	Revenue Total:	25,000.00	25,000.00	0.00	69,387.75	0.00	44,387.75	177.55%
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	30.26	540.75	0.00	-540.75	0.00 %
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	1,830.00	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	0.00	11,820.59	0.00	-11,820.59	0.00 %
560-560-5790	WEAPONS	0.00	0.00	0.00	1,775.00	0.00	-1,775.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	5,888.00	0.00	-5,888.00	0.00 %
	Department: 560 - County Sheriff Total:	25,000.00	25,000.00	1,860.26	36,076.69	0.00	-11,076.69	-44.31%
Department: 561 - Federal Forfeiture								
560-561-3200	WEAPON SUPPLIES	0.00	0.00	0.00	2,385.00	0.00	-2,385.00	0.00 %
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	4,202.93	0.00	-4,202.93	0.00 %
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	2,056.52	0.00	-2,056.52	0.00 %
560-561-5750	AUTOMOBILES	0.00	0.00	0.00	9,170.00	0.00	-9,170.00	0.00 %
560-561-5790	WEAPONS	0.00	0.00	0.00	25,208.00	0.00	-25,208.00	0.00 %
	Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
	Expense Total:	25,000.00	25,000.00	1,860.26	79,099.14	0.00	-54,099.14	-216.40%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-1,860.26	-9,711.39	0.00	-9,711.39	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	0.05	0.00	0.05	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.05	0.00	0.05	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
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	1,972.56	0.00	172.56	9.59%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	475.00	1,463.00	0.00	337.00	18.72 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	475.00	1,463.00	0.00	337.00	18.72%
Expense Total:		1,800.00	1,800.00	475.00	1,463.00	0.00	337.00	18.72%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-475.00	509.56	0.00	509.56	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	6,371.17	61,284.24	0.00	19,626.14	24.26 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	380.24	2,597.69	0.00	3,081.03	54.26 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	1,925.30	19,876.20	0.00	4,537.08	18.58 %
562-560-2030	RETIREMENT	10,542.27	10,542.27	755.61	7,253.17	0.00	3,289.10	31.20 %
562-560-2040	WORKERS COMPENSATION	2,015.03	2,015.03	639.09	1,278.18	0.00	736.85	36.57 %
562-560-2050	MEDICARE TAX	1,328.08	1,328.08	88.93	2,035.66	0.00	-707.58	-53.28 %
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 %

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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	10,160.34	94,325.14	0.00	339,462.62	78.26%
Expense Total:	433,787.76	433,787.76	10,160.34	94,325.14	0.00	339,462.62	78.26%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-10,160.34	339,462.62	0.00	339,462.62	0.00%

Fund: 590 - Specialty Court/Drug Court

Revenue

RevType: 370 - MISCELLANEOUS

590-370-4250 DRUG COURT FEE	4,000.00	4,000.00	77.72	1,461.17	0.00	-2,538.83	63.47 %
590-370-4260 SPECIALTY COURT	0.00	0.00	109.36	355.17	0.00	355.17	0.00 %
RevType: 370 - MISCELLANEOUS Total:	4,000.00	4,000.00	187.08	1,816.34	0.00	-2,183.66	54.59%
Revenue Total:	4,000.00	4,000.00	187.08	1,816.34	0.00	-2,183.66	54.59%

Expense

Department: 436 - Specialty Court Expenses

590-436-4370 ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	0.00	1,347.25	0.00	2,052.75	60.38 %
590-436-4420 PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	0.00	1,347.25	0.00	2,652.75	66.32%
Expense Total:	4,000.00	4,000.00	0.00	1,347.25	0.00	2,652.75	66.32%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	187.08	469.09	0.00	469.09	0.00%

Fund: 600 - Sinking

Revenue

RevType: 310 - PROPERTY TAXES

600-310-1100 CURRENT TAXES	1,118,142.73	1,118,142.73	14,169.05	1,291,712.40	0.00	173,569.67	115.52 %
600-310-1200 DELINQUENT TAXES	0.00	0.00	3,990.85	26,309.32	0.00	26,309.32	0.00 %
RevType: 310 - PROPERTY TAXES Total:	1,118,142.73	1,118,142.73	18,159.90	1,318,021.72	0.00	199,878.99	17.88%

RevType: 318 - OTHER TAXES

600-318-1200 PAY N LIEU TAX/GRASSLAND	900.00	900.00	1,007.68	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	1,007.68	1,497.28	0.00	397.28	36.12%
Revenue Total:	1,119,242.73	1,119,242.73	19,167.58	1,319,519.00	0.00	200,276.27	17.89%

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 %
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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	19,167.58	412,654.19	0.00	412,654.19	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%

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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	1,681.81	1,681.81	0.00	-1,681.81	0.00 %
Department: 667 - Courthouse Construction Phase 2 Total:		0.00	0.00	1,681.81	1,681.81	0.00	-1,681.81	0.00%
Expense Total:		0.00	0.00	1,681.81	1,681.81	0.00	-1,681.81	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		0.00	0.00	1,681.81	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	1,178,005.39	2,935,533.72	0.00	2,935,533.72	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	1,178,005.39	2,935,533.72	0.00	2,935,533.72	0.00%
Revenue Total:		0.00	0.00	1,178,005.39	2,935,533.72	0.00	2,935,533.72	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	1,178,005.39	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	9,088.62	342,068.93	0.00	0.00	0.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
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	9,088.62	2,409,768.43	0.00	90,231.57	3.61%	
Expense Total:				2,500,000.00	2,500,000.00	9,088.62	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	-9,088.62	-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	8,534.93	0.00	8,534.93	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	8,544.63	0.00	8,544.63	0.00%	
Revenue Total:				9,900,000.00	9,900,000.00	0.00	8,544.63	0.00	-9,891,455.37	99.91%	

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		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	8,302,627.86	232,424.12	4,218,129.25	0.00	4,084,498.61	49.20 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	-787,372.14					
690-669-1670	CONSTRUCTION MANAGER AGENT	750,000.00	750,000.00	73,276.85	385,452.56	0.00	364,547.44	48.61 %
690-669-1680	MASONRY AND STONE	0.00	767,637.56	200,698.63	767,637.56	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	767,637.56					
690-669-4030	ARCHITECTURAL FEE	60,000.00	60,000.00	6,500.00	39,000.00	0.00	21,000.00	35.00 %
690-669-4260	PROFESSIONAL FEES	0.00	7,321.80	1,714.20	7,321.80	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	7,321.80					
690-669-4430	TRASH PICK UP	0.00	8,262.78	1,377.13	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	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00 %
690-669-5740	TECHNOLOGY	0.00	4,150.00	4,150.00	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	570,140.93	5,479,953.95	31,380.42	4,388,665.63	44.33%
Expense Total:		9,900,000.00	9,900,000.00	570,140.93	5,479,953.95	31,380.42	4,388,665.63	44.33%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):		0.00	0.00	-570,140.93	-5,471,409.32	-31,380.42	-5,502,789.74	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	36.15	0.00	36.15	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	36.15	0.00	36.15	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	90.00	90.00	0.00	90.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	90.00	90.00	0.00	90.00	0.00%
Revenue Total:		0.00	0.00	90.00	126.15	0.00	126.15	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	90.00	126.15	0.00	126.15	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	25.00	450.00	0.00	450.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	25.00	450.00	0.00	450.00	0.00%
Revenue Total:		0.00	0.00	25.00	450.00	0.00	450.00	0.00%
Fund: 800 - Veterans Court Program Total:		0.00	0.00	25.00	450.00	0.00	450.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1830	YEAR 3 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	0.00	0.00	83.00	3,675.90	0.00	3,675.90	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	250.00	1,937.50	0.00	1,937.50	0.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	750.00	0.00	750.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		5,000.00	5,000.00	333.00	11,463.40	0.00	6,463.40	129.27%
Revenue Total:		5,000.00	5,000.00	333.00	11,463.40	0.00	6,463.40	129.27%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	32.12	263.15	0.00	236.85	47.37 %
850-520-4420	UTILITIES WATER	400.00	400.00	35.94	923.26	0.00	-523.26	-130.82 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	630.00	0.00	270.00	30.00 %
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	138.06	5,070.90	0.00	-70.90	-1.42%
Expense Total:		5,000.00	5,000.00	138.06	5,070.90	0.00	-70.90	-1.42%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	194.94	6,392.50	0.00	6,392.50	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	41,144.10	0.00	37,500.00	0.00	-3,644.10	8.86 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000062	03/19/2021	OOG Grant 2806207	-41,144.10					
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000061	03/19/2021	Hospital Authority Grant	-50,000.00					
890-330-9150	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	11,393.00	102,539.00	0.00	-34,179.00	25.00 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	56,250.00	0.00	-18,750.00	25.00 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	365.00	3,280.00	0.00	-1,093.00	24.99 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	834.00	7,500.00	0.00	-2,500.00	25.00 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	8,053.00	0.00	-2,684.00	25.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 330 - GRANTS Total:		239,828.00	330,972.10	19,737.00	265,122.00	0.00	-65,850.10	19.90%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	7.75	0.00	7.75	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	7.75	0.00	7.75	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00%
Revenue Total:		409,828.00	500,972.10	19,737.00	435,129.75	0.00	-65,842.35	13.14%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	41,144.10	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					
Department: 581 - Structural Family Therapy Total:		0.00	41,144.10	3,644.10	41,144.10	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	16,667.00	0.00	33,333.00	66.67 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000061	03/19/2021	Hospital Authority Grant	50,000.00					
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	50,000.00	0.00	16,667.00	0.00	33,333.00	66.67%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	8.26	1,181.95	0.00	175.28	12.91 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	10.32	1,478.71	0.00	219.37	12.92 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	1.15	162.75	0.00	26.68	14.08 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	4.56	606.29	0.00	87.55	12.62 %
890-592-2030	RETIREMENT	361.75	361.75	2.20	314.51	0.00	47.24	13.06 %
890-592-2040	WORKERS COMPENSATION	28.37	28.37	12.38	24.76	0.00	3.61	12.72 %
890-592-2050	MEDICARE TAX	44.30	44.30	0.26	37.90	0.00	6.40	14.45 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	39.13	3,806.87	0.00	566.13	12.95%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	265.60	2,339.61	0.00	764.04	24.62 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	332.29	2,927.20	0.00	955.90	24.62 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	36.74	322.56	0.00	110.62	25.54 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	147.04	1,161.18	0.00	425.46	26.82 %
890-593-2030	RETIREMENT	827.23	827.23	70.92	623.44	0.00	203.79	24.64 %
890-593-2040	WORKERS COMPENSATION	64.90	64.90	28.30	56.60	0.00	8.30	12.79 %
890-593-2050	MEDICARE TAX	101.30	101.30	8.60	75.49	0.00	25.81	25.48 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	889.49	7,506.08	0.00	2,493.92	24.94%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	406.27	406.27	0.00	385.79	0.00	20.48	5.04 %
890-594-1030	SALARY COMM.CORR.OFFICERS	508.29	508.29	0.00	482.61	0.00	25.68	5.05 %
890-594-2010	SOCIAL SECURITY TAX	56.70	56.70	0.00	53.12	0.00	3.58	6.31 %
890-594-2020	GROUP HEALTH INSURANCE	207.69	207.69	0.00	198.15	0.00	9.54	4.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-594-2030	RETIREMENT	108.28	108.28	0.00	102.70	0.00	5.58	5.15 %
890-594-2040	WORKERS COMPENSATION	8.51	8.51	3.71	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	475.00	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	478.71	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	8,855.90	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	8,855.90	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	363.66	3,790.99	0.00	1,112.78	22.69 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	455.00	4,743.06	0.00	1,392.25	22.69 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	50.34	522.69	0.00	161.73	23.63 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	201.40	1,891.96	0.00	614.95	24.53 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	97.11	1,010.00	0.00	297.03	22.73 %
890-995-2040	WORKERS COMPENSATION	102.50	102.50	44.72	89.44	0.00	13.06	12.74 %
890-995-2050	MEDICARE TAX	160.06	160.06	11.77	122.28	0.00	37.78	23.60 %
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	7,759.68	91,954.50	0.00	45,245.50	32.98 %
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	8,983.68	124,509.99	0.00	45,490.01	26.76%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	3,303.36	29,195.79	0.00	9,388.17	24.33 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	4,132.96	36,528.07	0.00	11,745.85	24.33 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	457.25	4,026.74	0.00	1,358.45	25.23 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,829.52	14,492.44	0.00	5,232.46	26.53 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	881.91	7,779.83	0.00	2,504.14	24.35 %
890-996-2040	WORKERS COMPENSATION	806.62	806.62	351.80	703.60	0.00	103.02	12.77 %
890-996-2050	MEDICARE TAX	1,259.44	1,259.44	106.97	942.05	0.00	317.39	25.20 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	93.00	304.48	0.00	1,695.52	84.78 %
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	0.00	811.71	0.00	188.29	18.83 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	33.92	300.45	0.00	99.55	24.89 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	193.12	1,105.08	0.00	7,094.92	86.52 %
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	11,383.81	96,190.24	0.00	40,527.76	29.64%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	1,569.30	18,207.63	0.00	5,069.75	21.78 %
890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	1,963.43	22,780.33	0.00	6,342.92	21.78 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	217.22	2,509.84	0.00	739.00	22.75 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	869.14	9,114.92	0.00	2,784.95	23.40 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	419.00	4,850.53	0.00	1,353.70	21.82 %
890-997-2040	WORKERS COMPENSATION	486.62	486.62	212.27	424.54	0.00	62.08	12.76 %
890-997-2050	MEDICARE TAX	759.81	759.81	50.78	586.87	0.00	172.94	22.76 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	5,301.14	58,474.66	0.00	16,525.34	22.03%
Expense Total:		409,828.00	500,972.10	39,575.96	366,879.46	0.00	134,092.64	26.77%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-19,838.96	68,250.29	0.00	68,250.29	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	535.00	0.00	535.00	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	20.00	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	70.00	1,765.20	0.00	1,765.20	0.00%
Revenue Total:		0.00	0.00	70.00	1,765.20	0.00	1,765.20	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	1,874.39	0.00	-1,874.39	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	15.00	115.00	0.00	-115.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	15.00	2,575.49	0.00	-2,575.49	0.00%
Expense Total:		0.00	0.00	15.00	2,575.49	0.00	-2,575.49	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	55.00	-810.29	0.00	-810.29	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	17.71	0.00	17.71	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	17.71	0.00	17.71	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	757.85	757.85	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		757.85	757.85	757.85	757.85	0.00	0.00	0.00%
Revenue Total:		757.85	757.85	757.85	775.56	0.00	17.71	2.34%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
Department: 521 - Statzer Expenses Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:		757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	757.85	775.56	0.00	775.56	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	16,582.56	0.00	16,582.56	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	2,966.88	16,582.56	0.00	16,582.56	0.00%
Revenue Total:		0.00	0.00	2,966.88	16,582.56	0.00	16,582.56	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,966.85	16,553.52	0.00	-16,553.52	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	2,966.85	16,553.52	0.00	-16,553.52	0.00%
Expense Total:		0.00	0.00	2,966.85	16,553.52	0.00	-16,553.52	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	0.03	29.04	0.00	29.04	0.00%
Report Surplus (Deficit):		0.00	0.00	-397,645.76	4,356,489.76	-186,707.70	4,169,782.06	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	119,801.37	9,682,591.13	0.00	-40,010.54	0.41%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	153,016.22	1,192,177.38	0.00	-414,628.49	25.80%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	89,414.01	305,709.46	0.00	85,709.46	-38.96%
320 - LICENSES & PERMITS	115,000.00	115,000.00	10,077.00	106,781.00	0.00	-8,219.00	7.15%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	9,754.28	372,489.29	0.00	-129,010.71	25.72%
330 - GRANTS	47,526.62	47,526.62	0.00	44,135.77	0.00	-3,390.85	7.13%
340 - FEES OF OFFICE	487,650.00	487,650.00	18,842.22	230,922.85	0.00	-256,727.15	52.65%
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	0.06	4,921.15	0.00	-4,078.85	45.32%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	14,600.09	0.00	13,600.09	-1,360.01%
370 - MISCELLANEOUS	824,205.58	844,214.20	19,854.64	859,683.36	0.00	15,469.16	-1.83%
Revenue Surplus (Deficit):	13,903,281.52	13,923,290.14	420,759.80	12,814,712.08	0.00	-1,108,578.06	7.96%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	10,857.52	106,770.55	0.00	37,829.75	26.16%
Department: 400 - County Judge Total:	144,600.30	144,600.30	10,857.52	106,770.55	0.00	37,829.75	26.16%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	391,790.91	391,790.91	30,865.49	297,884.05	239.00	93,667.86	23.91%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	30,865.49	297,884.05	239.00	93,667.86	23.91%
Department: 404 - Election							
	53,446.00	53,446.00	322.29	44,737.40	1,260.00	7,448.60	13.94%
Department: 404 - Election Total:	53,446.00	53,446.00	322.29	44,737.40	1,260.00	7,448.60	13.94%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	4,783.27	46,460.82	0.00	15,820.21	25.40%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	4,783.27	46,460.82	0.00	15,820.21	25.40%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	4,278.64	92,080.63	0.00	12,263.16	11.75%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	4,278.64	92,080.63	0.00	12,263.16	11.75%
Department: 409 - Non-Departmental							
	853,604.16	858,524.16	184,693.40	584,606.46	2,975.00	270,942.70	31.56%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	853,604.16	858,524.16	184,693.40	584,606.46	2,975.00	270,942.70	31.56%
Department: 410 - County Court at Law	484,276.22	484,276.22	38,484.98	353,769.22	0.00	130,507.00	26.95%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	38,484.98	353,769.22	0.00	130,507.00	26.95%
Department: 425 - Court Administration	95,761.00	95,761.00	12,755.72	64,976.02	0.00	30,784.98	32.15%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	12,755.72	64,976.02	0.00	30,784.98	32.15%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	56,843.64	574,837.46	208.75	344,477.89	37.46%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	56,843.64	574,837.46	208.75	344,477.89	37.46%
Department: 450 - District Clerk	476,617.45	476,617.45	35,341.56	349,617.38	0.00	127,000.07	26.65%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	35,341.56	349,617.38	0.00	127,000.07	26.65%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	13,163.02	126,103.73	12.98	48,437.54	27.75%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	13,163.02	126,103.73	12.98	48,437.54	27.75%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	10,741.20	105,088.10	0.00	34,946.48	24.96%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	10,741.20	105,088.10	0.00	34,946.48	24.96%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	9,435.99	89,496.33	100.64	29,354.32	24.68%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	9,435.99	89,496.33	100.64	29,354.32	24.68%
Department: 475 - District Attorney	978,017.75	978,017.75	73,992.81	720,687.05	1,273.21	256,057.49	26.18%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	73,992.81	720,687.05	1,273.21	256,057.49	26.18%
Department: 495 - County Auditor	322,848.26	322,848.26	25,073.26	243,588.28	0.00	79,259.98	24.55%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	25,073.26	243,588.28	0.00	79,259.98	24.55%
Department: 496 - County Purchasing	79,439.17	79,439.17	5,984.42	58,813.20	-51.78	20,677.75	26.03%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	5,984.42	58,813.20	-51.78	20,677.75	26.03%
Department: 497 - County Treasurer	84,754.56	84,754.56	6,647.82	63,916.85	0.00	20,837.71	24.59%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	6,647.82	63,916.85	0.00	20,837.71	24.59%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	25,205.07	244,796.95	-0.50	96,771.77	28.33%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	25,205.07	244,796.95	-0.50	96,771.77	28.33%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept.							
	119,946.73	119,946.73	7,030.76	61,535.44	26.99	58,384.30	48.68%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	7,030.76	61,535.44	26.99	58,384.30	48.68%
Department: 509 - Contingency							
	279,000.00	241,099.33	0.00	1,239.00	0.00	239,860.33	99.49%
Department: 509 - Contingency Total:	279,000.00	241,099.33	0.00	1,239.00	0.00	239,860.33	99.49%
Department: 510 - Courthouse							
	403,751.45	403,751.45	10,413.67	321,455.81	9,785.39	72,510.25	17.96%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	10,413.67	321,455.81	9,785.39	72,510.25	17.96%
Department: 511 - County Office Building							
	10,638.00	10,638.00	488.15	6,418.68	0.00	4,219.32	39.66%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	488.15	6,418.68	0.00	4,219.32	39.66%
Department: 512 - Co-Op Office Building							
	2,170.00	2,170.00	76.46	5,691.50	12.98	-3,534.48	-162.88%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	76.46	5,691.50	12.98	-3,534.48	-162.88%
Department: 513 - Courthouse South Annex							
	21,555.00	21,555.00	988.93	13,372.47	0.00	8,182.53	37.96%
Department: 513 - Courthouse South Annex Total:	21,555.00	21,555.00	988.93	13,372.47	0.00	8,182.53	37.96%
Department: 514 - City Hall Annex							
	800.00	800.00	0.00	661.52	0.00	138.48	17.31%
Department: 514 - City Hall Annex Total:	800.00	800.00	0.00	661.52	0.00	138.48	17.31%
Department: 515 - Windom County Building							
	11,200.00	11,200.00	531.12	6,013.05	0.00	5,186.95	46.31%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	531.12	6,013.05	0.00	5,186.95	46.31%
Department: 516 - Agrilife Extension Building							
	8,413.00	8,413.00	57.58	5,863.93	0.00	2,549.07	30.30%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	57.58	5,863.93	0.00	2,549.07	30.30%
Department: 518 - County Offices Relocation							
	235,250.00	235,250.00	11,211.93	133,788.75	0.00	101,461.25	43.13%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	11,211.93	133,788.75	0.00	101,461.25	43.13%
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	321.65	496,140.42	0.00	253,459.58	33.81%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	321.65	496,140.42	0.00	253,459.58	33.81%
Department: 543 - Fire Protection							
	132,020.00	132,320.00	0.00	98,876.72	0.00	33,443.28	25.27%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection Total:	132,020.00	132,320.00	0.00	98,876.72	0.00	33,443.28	25.27%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	4,179.61	39,537.21	0.00	13,121.59	24.92%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	4,179.61	39,537.21	0.00	13,121.59	24.92%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	2,679.67	25,602.09	0.00	10,642.80	29.36%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	2,679.67	25,602.09	0.00	10,642.80	29.36%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	2,777.79	26,635.01	0.00	8,673.23	24.56%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	2,777.79	26,635.01	0.00	8,673.23	24.56%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	744.68	1,552.36	0.00	1,447.64	48.25%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	744.68	1,552.36	0.00	1,447.64	48.25%
Department: 559 - Texas VINE Program	18,571.12	18,571.12	4,642.78	13,928.34	0.00	4,642.78	25.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	4,642.78	13,928.34	0.00	4,642.78	25.00%
Department: 560 - County Sheriff	2,402,920.51	2,421,209.13	168,459.93	1,677,250.09	5,942.52	738,016.52	30.48%
Department: 560 - County Sheriff Total:	2,402,920.51	2,421,209.13	168,459.93	1,677,250.09	5,942.52	738,016.52	30.48%
Department: 565 - Jail Operations	2,751,580.00	2,751,580.00	216,516.00	1,546,896.03	0.00	1,204,683.97	43.78%
Department: 565 - Jail Operations Total:	2,751,580.00	2,751,580.00	216,516.00	1,546,896.03	0.00	1,204,683.97	43.78%
Department: 573 - Bond Supervision	71,631.80	71,631.80	4,931.81	45,354.99	2,130.00	24,146.81	33.71%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	4,931.81	45,354.99	2,130.00	24,146.81	33.71%
Department: 575 - Juvenile Probation	170,000.00	170,000.00	29.98	170,268.17	0.00	-268.17	-0.16%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	29.98	170,268.17	0.00	-268.17	-0.16%
Department: 590 - Environmental Development	139,649.81	139,649.81	10,542.34	95,607.06	55.66	43,987.09	31.50%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	10,542.34	95,607.06	55.66	43,987.09	31.50%
Department: 591 - Development Services	60,163.59	60,163.59	11,470.27	48,660.46	0.00	11,503.13	19.12%
Department: 591 - Development Services Total:	60,163.59	60,163.59	11,470.27	48,660.46	0.00	11,503.13	19.12%
Department: 640 - County Services	57,025.00	57,025.00	449.22	44,309.26	0.00	12,715.74	22.30%
Department: 640 - County Services Total:	57,025.00	57,025.00	449.22	44,309.26	0.00	12,715.74	22.30%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%
Department: 645 - Indigent Health Care							
	189,386.82	189,386.82	68,734.22	261,232.89	0.00	-71,846.07	-37.94%
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	68,734.22	261,232.89	0.00	-71,846.07	-37.94%
Department: 665 - County Agents							
	115,384.39	115,384.39	8,596.63	74,519.00	0.00	40,865.39	35.42%
Department: 665 - County Agents Total:	115,384.39	115,384.39	8,596.63	74,519.00	0.00	40,865.39	35.42%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	13,903,281.52	13,923,290.14	1,085,545.28	9,420,440.73	23,970.84	4,478,878.57	32.17%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-664,785.48	3,394,271.35	-23,970.84	3,370,300.51	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	183.97	5,018.95	0.00	-3,281.05	39.53%
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	183.97	5,018.95	0.00	-58,395.71	92.09%
Expense							
Department: 541 - Courthouse Security Part-Time							
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 541 - Courthouse Security Part-Time Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 542 - Security Equipment							
	0.00	28,414.66	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	0.00	28,774.25	0.00	34,640.41	54.63%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	183.97	-23,755.30	0.00	-23,755.30	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	3,650.00	3,650.00	0.00	0.00	0.00	-3,650.00	100.00%
370 - MISCELLANEOUS	850.00	850.00	0.00	915.92	0.00	65.92	-7.76%
Revenue Surplus (Deficit):	4,500.00	4,500.00	0.00	915.92	0.00	-3,584.08	79.65%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Expense Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	915.92	0.00	915.92	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
300 - CASH	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	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	0.00	788.41	766.47	1,945.12	55.57%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	0.00	788.41	766.47	1,945.12	55.57%
Expense Total:	3,500.00	3,500.00	0.00	788.41	766.47	1,945.12	55.57%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	-658.41	-766.47	-1,424.88	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	0.00	19,786.97	0.00	-37,713.03	65.59%
Revenue Surplus (Deficit):	95,689.08	95,689.08	0.00	19,786.97	0.00	-75,902.11	79.32%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	95,689.08	95,689.08	3,420.75	62,912.98	159.95	32,616.15	34.09%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	3,420.75	62,912.98	159.95	32,616.15	34.09%
Expense Total:	95,689.08	95,689.08	3,420.75	62,912.98	159.95	32,616.15	34.09%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,420.75	-43,126.01	-159.95	-43,285.96	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Surplus (Deficit):	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense							
Department: 403 - County Clerk							
	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 403 - County Clerk Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	17,370.07	0.00	-17,370.07	0.00%
Expense Total:	1,205.96	1,205.96	0.00	17,370.07	0.00	-16,164.11	-1,340.35%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-17,370.07	0.00	-17,370.07	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00%
335 - PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00%
340 - FEES OF OFFICE	4,000.00	4,000.00	3,096.00	4,945.93	0.00	945.93	-23.65%
Revenue Surplus (Deficit):	30,000.00	523,253.98	3,096.00	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	3,096.00	-131,054.07	0.00	-131,054.07	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	0.00	34.43	0.00	-565.57	94.26%
Revenue Surplus (Deficit):	600.00	600.00	0.00	34.43	0.00	-565.57	94.26%
Expense							
Department: 440 - Technology Equipment							
	600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%
Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%
Expense Total:	600.00	600.00	0.00	300.00	825.00	-525.00	-87.50%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	-265.57	-825.00	-1,090.57	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	310.00	0.00	310.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	90,000.00	90,000.00	0.00	16,770.00	0.00	-73,230.00	81.37%
Revenue Surplus (Deficit):	140,000.00	140,000.00	0.00	16,770.00	0.00	-123,230.00	88.02%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Expense Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	-835.32	0.00	-835.32	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	270.00	4,140.00	0.00	-2,860.00	40.86%
Revenue Surplus (Deficit):	7,000.00	7,000.00	270.00	4,140.00	0.00	-2,860.00	40.86%
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	270.00	4,140.00	0.00	4,140.00	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	146.50	249.44	0.00	2,450.56	90.76%
Department: 452 - Excess Supplement County Judge Total:	2,700.00	2,700.00	146.50	249.44	0.00	2,450.56	90.76%
Expense Total:	2,700.00	2,700.00	146.50	249.44	0.00	2,450.56	90.76%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-146.50	-249.44	0.00	-249.44	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00%
340 - FEES OF OFFICE	150.00	150.00	0.00	145.00	0.00	-5.00	3.33%
Revenue Surplus (Deficit):	1,600.00	1,600.00	0.00	145.00	0.00	-1,455.00	90.94%
Expense							
Department: 412 - Probate Judges Expense							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Department: 412 - Probate Judges Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	145.00	0.00	145.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
360 - INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
370 - MISCELLANEOUS	2,500.00	2,500.00	192.37	2,416.50	0.00	-83.50	3.34%
Revenue Surplus (Deficit):	9,603.49	9,603.49	192.37	2,416.50	0.00	-7,186.99	74.84%
Expense							
Department: 450 - District Clerk							
	9,603.49	9,603.49	741.05	7,370.52	0.00	2,232.97	23.25%
Department: 450 - District Clerk Total:	9,603.49	9,603.49	741.05	7,370.52	0.00	2,232.97	23.25%
Expense Total:	9,603.49	9,603.49	741.05	7,370.52	0.00	2,232.97	23.25%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-548.68	-4,954.02	0.00	-4,954.02	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	343.34	3,582.38	0.00	-417.62	10.44%
Revenue Surplus (Deficit):	29,000.00	29,000.00	343.34	3,582.38	0.00	-25,417.62	87.65%
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	343.34	3,074.63	0.00	3,074.63	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	35.01	434.45	0.00	434.45	0.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	35.01	434.45	0.00	-2,565.55	85.52%
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	35.01	434.45	0.00	434.45	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	262.64	3,014.24	0.00	3,014.24	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	262.64	3,014.24	0.00	-31,985.76	91.39%
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	262.64	3,014.24	0.00	3,014.24	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	328.62	12,017.62	0.00	-2,982.38	19.88%
Revenue Surplus (Deficit):	21,787.24	21,787.24	328.62	12,017.62	0.00	-9,769.62	44.84%
Expense							
Department: 449 - Co. Office Records Mgt.							
	10,300.00	20,787.24	1,833.07	9,138.07	0.00	11,649.17	56.04%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	20,787.24	1,833.07	9,138.07	0.00	11,649.17	56.04%
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	1,833.07	9,138.07	0.00	12,649.17	58.06%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,504.45	2,879.55	0.00	2,879.55	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00%
310 - PROPERTY TAXES	557,378.68	557,378.68	6,885.51	556,500.75	0.00	-877.93	0.16%
318 - OTHER TAXES	52,017.67	52,017.67	6,805.80	58,207.25	0.00	6,189.58	-11.90%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	4,752.61	122,143.49	0.00	-17,856.51	12.75%
350 - FINES	24,500.00	24,500.00	1,115.69	13,934.68	0.00	-10,565.32	43.12%
360 - INTEREST EARNINGS	500.00	500.00	0.00	188.58	0.00	-311.42	62.28%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	34,000.00	35,000.00	390.00	40,015.08	0.00	5,015.08	-14.33%
Revenue Surplus (Deficit):	876,053.97	877,053.97	19,949.61	790,989.83	0.00	-86,064.14	9.81%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	861,096.29	56,286.07	541,700.04	4,543.46	314,852.79	36.56%
Department: 621 - Road & Bridge 1 Total:	860,096.29	861,096.29	56,286.07	541,700.04	4,543.46	314,852.79	36.56%

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	1,997.86	9,073.97	0.00	6,883.71	43.14%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,997.86	9,073.97	0.00	6,883.71	43.14%
Expense Total:	876,053.97	877,053.97	58,283.93	550,774.01	4,543.46	321,736.50	36.68%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-38,334.32	240,215.82	-4,543.46	235,672.36	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	150,609.92	150,609.92	0.00	0.00	0.00	-150,609.92	100.00%
310 - PROPERTY TAXES	649,623.64	649,623.64	8,022.09	648,361.22	0.00	-1,262.42	0.19%
318 - OTHER TAXES	64,603.02	64,603.02	7,926.47	67,787.84	0.00	3,184.82	-4.93%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	5,536.17	142,280.93	0.00	-24,719.07	14.80%
350 - FINES	30,000.00	30,000.00	1,299.62	16,232.05	0.00	-13,767.95	45.89%
360 - INTEREST EARNINGS	3,000.00	3,000.00	0.00	322.18	0.00	-2,677.82	89.26%
364 - SALE OF ASSETS LAND/BUILDING	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	39,800.00	39,800.00	76.43	45,292.66	0.00	5,492.66	-13.80%
Revenue Surplus (Deficit):	1,108,636.58	1,108,636.58	22,860.78	920,276.88	0.00	-188,359.70	16.99%
Expense							
Department: 509 - Contingency							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 509 - Contingency Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 622 - Road & Bridge 2							
	1,082,678.90	1,082,678.90	99,139.40	892,535.99	0.00	190,142.91	17.56%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,082,678.90	99,139.40	892,535.99	0.00	190,142.91	17.56%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,997.86	9,073.97	0.00	6,883.71	43.14%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,997.86	9,073.97	0.00	6,883.71	43.14%
Expense Total:	1,108,636.58	1,108,636.58	101,137.26	901,609.96	0.00	207,026.62	18.67%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-78,276.48	18,666.92	0.00	18,666.92	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: 06/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 622 - Road & Bridge 2							
	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 622 - Road & Bridge 2 Total:	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	972,335.46	972,335.46	12,032.35	972,479.74	0.00	144.28	-0.01%
318 - OTHER TAXES	92,904.53	92,904.53	11,890.84	101,694.36	0.00	8,789.83	-9.46%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	8,304.25	213,421.41	0.00	-6,578.59	2.99%
350 - FINES	30,400.00	30,400.00	1,949.43	24,348.10	0.00	-6,051.90	19.91%
360 - INTEREST EARNINGS	4,000.00	4,000.00	0.00	580.84	0.00	-3,419.16	85.48%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	47,369.88	47,369.88	109.29	65,001.55	0.00	17,631.67	-37.22%
Revenue Surplus (Deficit):	1,372,009.87	1,372,009.87	34,286.16	1,377,526.00	0.00	5,516.13	-0.40%
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	108,520.90	906,772.55	23,663.86	395,615.78	29.83%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,326,052.19	108,520.90	906,772.55	23,663.86	395,615.78	29.83%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,997.86	9,073.97	0.00	6,883.71	43.14%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,997.86	9,073.97	0.00	6,883.71	43.14%
Expense Total:	1,372,009.87	1,372,009.87	110,518.76	915,846.52	23,663.86	432,499.49	31.52%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-76,232.60	461,679.48	-23,663.86	438,015.62	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
325 - RAW WATER PIPELINE	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Total:	250,000.00	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%
310 - PROPERTY TAXES	554,424.23	554,424.23	6,850.18	553,645.61	0.00	-778.62	0.14%
318 - OTHER TAXES	57,114.83	57,114.83	6,769.61	57,895.93	0.00	781.10	-1.37%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	4,726.97	121,484.17	0.00	-18,515.83	13.23%
350 - FINES	33,800.00	33,800.00	1,109.66	13,859.47	0.00	-19,940.53	59.00%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	226.33	0.00	-1,773.67	88.68%
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	0.00	31,995.85	0.00	-5,504.15	14.68%
Revenue Surplus (Deficit):	873,345.42	873,345.42	19,456.42	779,107.36	0.00	-94,238.06	10.79%
Expense							
Department: 624 - Road & Bridge 4							
	857,387.74	857,387.74	63,507.39	499,031.72	173.04	358,182.98	41.78%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	63,507.39	499,031.72	173.04	358,182.98	41.78%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,997.88	9,072.61	0.00	6,885.07	43.15%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,997.88	9,072.61	0.00	6,885.07	43.15%
Expense Total:	873,345.42	873,345.42	65,505.27	508,104.33	173.04	365,068.05	41.80%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-46,048.85	271,003.03	-173.04	270,829.99	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
326 - MAINTENANCE OF ROADS	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%
Expense							
Department: 624 - Road & Bridge 4							
	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Department: 624 - Road & Bridge 4 Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Expense Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%

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

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31%
Expense Total:	10,000.00	10,000.00	0.00	7,469.50	0.00	2,530.50	25.31%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-7,369.50	0.00	-7,369.50	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	1,000.00	0.00	500.00	-100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	910.00	10,149.80	0.00	-4,850.20	32.33%
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	910.00	10,149.80	0.00	-4,900.20	32.56%
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	910.00	10,149.80	0.00	10,149.80	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	2,000.00	2,000.00	30.00	381.28	0.00	-1,618.72	80.94%
352 - FINES & FORFEITURES	0.00	0.00	0.00	25,491.51	0.00	25,491.51	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.46	0.00	2.46	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	105.88	798.36	0.00	-201.64	20.16%
Revenue Surplus (Deficit):	3,000.00	3,000.00	135.88	26,673.61	0.00	23,673.61	-789.12%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	3,000.00	3,000.00	80.00	1,799.20	0.00	1,200.80	40.03%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	80.00	1,799.20	0.00	1,200.80	40.03%
Department: 477 - DA Seizure							
	0.00	0.00	1,279.35	13,120.01	0.00	-13,120.01	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	1,279.35	13,120.01	0.00	-13,120.01	0.00%
Expense Total:	3,000.00	3,000.00	1,359.35	14,919.21	0.00	-11,919.21	-397.31%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-1,223.47	11,754.40	0.00	11,754.40	0.00%
Fund: 361 - Contraband Seizure Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.43	0.00	1.43	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1.43	0.00	1.43	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	1.43	0.00	1.43	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	350.00	350.00	0.00	-350.00	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	350.00	350.00	0.00	-350.00	0.00%
Expense Total:	0.00	0.00	350.00	350.00	0.00	-350.00	0.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	-350.00	292.52	0.00	292.52	0.00%
Fund: 380 - IHC Co-Op Gin Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	8.48	0.00	8.48	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	8.48	0.00	8.48	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	8.48	0.00	8.48	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	188.69	6,962.78	0.00	-6,962.78	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	188.69	6,962.78	0.00	-6,962.78	0.00%
Expense Total:	0.00	0.00	188.69	6,962.78	0.00	-6,962.78	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	-188.69	-5,773.76	0.00	-5,773.76	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	2,060.64	89,482.03	0.00	661,993.97	88.09%
Department: 413 - CARES Act Total:	0.00	751,476.00	2,060.64	89,482.03	0.00	661,993.97	88.09%
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	74,862.76	74,862.76	101,224.66	-176,087.42	0.00%
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	0.00	74,862.76	74,862.76	101,224.66	-176,087.42	0.00%
Expense Total:	0.00	751,476.00	76,923.40	184,503.42	101,224.66	465,747.92	61.98%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	0.00	0.00	-76,923.40	566,972.58	-101,224.66	465,747.92	0.00%
Fund: 414 - OOG COVID #4145401							
Revenue							
330 - GRANTS	0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	33,139.40	0.00	33,139.40	0.00%
Expense							
Department: 416 - OOG COVID							
	0.00	0.00	0.00	46,529.48	0.00	-46,529.48	0.00%

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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	0.00	-13,390.08	0.00	-13,390.08	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	67,796.58	0.00	67,796.58	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	4.52	0.00	4.52	0.00%
Revenue Surplus (Deficit):	25,000.00	25,000.00	0.00	69,387.75	0.00	44,387.75	-177.55%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	1,860.26	36,076.69	0.00	-11,076.69	-44.31%
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	1,860.26	36,076.69	0.00	-11,076.69	-44.31%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Expense Total:	25,000.00	25,000.00	1,860.26	79,099.14	0.00	-54,099.14	-216.40%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-1,860.26	-9,711.39	0.00	-9,711.39	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.05	0.00	0.05	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	1,972.56	0.00	172.56	-9.59%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	475.00	1,463.00	0.00	337.00	18.72%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	475.00	1,463.00	0.00	337.00	18.72%
Expense Total:	1,800.00	1,800.00	475.00	1,463.00	0.00	337.00	18.72%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-475.00	509.56	0.00	509.56	0.00%

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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	10,160.34	94,325.14	0.00	339,462.62	78.26%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	10,160.34	94,325.14	0.00	339,462.62	78.26%
Expense Total:	433,787.76	433,787.76	10,160.34	94,325.14	0.00	339,462.62	78.26%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-10,160.34	339,462.62	0.00	339,462.62	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	4,000.00	4,000.00	187.08	1,816.34	0.00	-2,183.66	54.59%
Revenue Surplus (Deficit):	4,000.00	4,000.00	187.08	1,816.34	0.00	-2,183.66	54.59%
Expense							
Department: 436 - Specialty Court Expenses							
	4,000.00	4,000.00	0.00	1,347.25	0.00	2,652.75	66.32%
Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	0.00	1,347.25	0.00	2,652.75	66.32%
Expense Total:	4,000.00	4,000.00	0.00	1,347.25	0.00	2,652.75	66.32%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	187.08	469.09	0.00	469.09	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	18,159.90	1,318,021.72	0.00	199,878.99	-17.88%
318 - OTHER TAXES	1,100.00	1,100.00	1,007.68	1,497.28	0.00	397.28	-36.12%
Revenue Surplus (Deficit):	1,119,242.73	1,119,242.73	19,167.58	1,319,519.00	0.00	200,276.27	-17.89%
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	19,167.58	412,654.19	0.00	412,654.19	0.00%

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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	1,681.81	1,681.81	0.00	-1,681.81	0.00%
Department: 667 - Courthouse Construction Phase 2 Total:	0.00	0.00	1,681.81	1,681.81	0.00	-1,681.81	0.00%
Expense Total:	0.00	0.00	1,681.81	1,681.81	0.00	-1,681.81	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	1,681.81	1,681.81	0.00	-1,681.81	0.00%

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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	1,178,005.39	2,935,533.72	0.00	2,935,533.72	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,178,005.39	2,935,533.72	0.00	2,935,533.72	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	1,178,005.39	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	9,088.62	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	9,088.62	2,409,768.43	0.00	90,231.57	3.61%
Expense Total:	2,500,000.00	2,500,000.00	9,088.62	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	-9,088.62	-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	8,544.63	0.00	8,544.63	0.00%
Revenue Surplus (Deficit):	9,900,000.00	9,900,000.00	0.00	8,544.63	0.00	-9,891,455.37	99.91%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	9,900,000.00	9,900,000.00	570,140.93	5,479,953.95	31,380.42	4,388,665.63	44.33%
Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	570,140.93	5,479,953.95	31,380.42	4,388,665.63	44.33%
Expense Total:	9,900,000.00	9,900,000.00	570,140.93	5,479,953.95	31,380.42	4,388,665.63	44.33%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	-570,140.93	-5,471,409.32	-31,380.42	-5,502,789.74	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	36.15	0.00	36.15	0.00%
370 - MISCELLANEOUS	0.00	0.00	90.00	90.00	0.00	90.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	90.00	126.15	0.00	126.15	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	90.00	126.15	0.00	126.15	0.00%

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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	450.00	0.00	450.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	25.00	450.00	0.00	450.00	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	25.00	450.00	0.00	450.00	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	333.00	11,463.40	0.00	6,463.40	-129.27%
Revenue Surplus (Deficit):	5,000.00	5,000.00	333.00	11,463.40	0.00	6,463.40	-129.27%
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	138.06	5,070.90	0.00	-70.90	-1.42%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	138.06	5,070.90	0.00	-70.90	-1.42%
Expense Total:	5,000.00	5,000.00	138.06	5,070.90	0.00	-70.90	-1.42%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	194.94	6,392.50	0.00	6,392.50	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	330,972.10	19,737.00	265,122.00	0.00	-65,850.10	19.90%
360 - INTEREST EARNINGS	0.00	0.00	0.00	7.75	0.00	7.75	0.00%
370 - MISCELLANEOUS	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	409,828.00	500,972.10	19,737.00	435,129.75	0.00	-65,842.35	13.14%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	41,144.10	3,644.10	41,144.10	0.00	0.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	41,144.10	3,644.10	41,144.10	0.00	0.00	0.00%

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Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	50,000.00	0.00	16,667.00	0.00	33,333.00	66.67%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	0.00	16,667.00	0.00	33,333.00	66.67%
Department: 589 - Regional Diversions Alternatives							
	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	39.13	3,806.87	0.00	566.13	12.95%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	39.13	3,806.87	0.00	566.13	12.95%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	889.49	7,506.08	0.00	2,493.92	24.94%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	889.49	7,506.08	0.00	2,493.92	24.94%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	478.71	6,030.18	0.00	4,706.82	43.84%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	478.71	6,030.18	0.00	4,706.82	43.84%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	8,855.90	9,550.34	0.00	-9,550.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	8,855.90	9,550.34	0.00	-9,550.34	0.00%
Department: 995 - Local Funding							
	170,000.00	170,000.00	8,983.68	124,509.99	0.00	45,490.01	26.76%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	8,983.68	124,509.99	0.00	45,490.01	26.76%
Department: 996 - Basic Probation Supervision							
	136,718.00	136,718.00	11,383.81	96,190.24	0.00	40,527.76	29.64%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	11,383.81	96,190.24	0.00	40,527.76	29.64%
Department: 997 - Community Programs							
	75,000.00	75,000.00	5,301.14	58,474.66	0.00	16,525.34	22.03%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	5,301.14	58,474.66	0.00	16,525.34	22.03%
Expense Total:	409,828.00	500,972.10	39,575.96	366,879.46	0.00	134,092.64	26.77%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-19,838.96	68,250.29	0.00	68,250.29	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	70.00	1,765.20	0.00	1,765.20	0.00%
Revenue Surplus (Deficit):	0.00	0.00	70.00	1,765.20	0.00	1,765.20	0.00%
Expense							
Department: 891 - Probation Fee Expenses	0.00	0.00	15.00	2,575.49	0.00	-2,575.49	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

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	15.00	2,575.49	0.00	-2,575.49	0.00%
Expense Total:	0.00	0.00	15.00	2,575.49	0.00	-2,575.49	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	55.00	-810.29	0.00	-810.29	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	17.71	0.00	17.71	0.00%
370 - MISCELLANEOUS	757.85	757.85	757.85	757.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	757.85	757.85	757.85	775.56	0.00	17.71	-2.34%
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	757.85	775.56	0.00	775.56	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	16,582.56	0.00	16,582.56	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,966.88	16,582.56	0.00	16,582.56	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,966.85	16,553.52	0.00	-16,553.52	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,966.85	16,553.52	0.00	-16,553.52	0.00%
Expense Total:	0.00	0.00	2,966.85	16,553.52	0.00	-16,553.52	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.03	29.04	0.00	29.04	0.00%
Report Surplus (Deficit):	0.00	0.00	-397,645.76	4,356,489.76	-186,707.70	4,169,782.06	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	-664,785.48	3,394,271.35	-23,970.84	3,370,300.51
110 - Courthouse Security	0.00	0.00	183.97	-23,755.30	0.00	-23,755.30
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	0.00	-658.41	-766.47	-1,424.88
121 - County Clerk Records Manag	0.00	0.00	-3,420.75	-43,126.01	-159.95	-43,285.96
122 - Chapter 19 Funds	0.00	0.00	0.00	-17,370.07	0.00	-17,370.07
123 - Election Equipment Fund	0.00	0.00	3,096.00	-131,054.07	0.00	-131,054.07
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	-265.57	-825.00	-1,090.57
126 - County Clerk Court Records P	0.00	0.00	0.00	310.00	0.00	310.00
127 - County Clerk Records Archive	0.00	0.00	0.00	-835.32	0.00	-835.32
130 - Bail Bond Trust Fund	0.00	0.00	270.00	4,140.00	0.00	4,140.00
160 - County Judge Excess Supplen	0.00	0.00	-146.50	-249.44	0.00	-249.44
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	-548.68	-4,954.02	0.00	-4,954.02
191 - District Court Records Archiv	0.00	0.00	343.34	3,074.63	0.00	3,074.63
192 - District Clerk Co.& Dist.Court	0.00	0.00	35.01	434.45	0.00	434.45
193 - District Clerk Court Records F	0.00	0.00	262.64	3,014.24	0.00	3,014.24
200 - County Offices Records Manag	0.00	0.00	-1,504.45	2,879.55	0.00	2,879.55
210 - Road & Bridge #1	0.00	0.00	-38,334.32	240,215.82	-4,543.46	235,672.36
220 - Road & Bridge #2	0.00	0.00	-78,276.48	18,666.92	0.00	18,666.92
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	-76,232.60	461,679.48	-23,663.86	438,015.62
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	84,000.00	0.00	84,000.00
240 - Road & Bridge #4	0.00	0.00	-46,048.85	271,003.03	-173.04	270,829.99
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	104,000.00	0.00	104,000.00
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-1,064.58	0.00	-1,064.58
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	70.12	0.00	70.12
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	316.01	0.00	316.01
310 - F.C.Detention Center Annual	0.00	0.00	0.00	-7,369.50	0.00	-7,369.50
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350 - Law Library	0.00	0.00	910.00	10,149.80	0.00	10,149.80
360 - D. A. Fee	0.00	0.00	-1,223.47	11,754.40	0.00	11,754.40
361 - Contraband Seizure	0.00	0.00	0.00	1.43	0.00	1.43
362 - Investigator/LEOSE	0.00	0.00	-350.00	292.52	0.00	292.52
380 - IHC Co-Op Gin	0.00	0.00	0.00	8.48	0.00	8.48
381 - IHC Bonnie Ruth Cooper	0.00	0.00	-188.69	-5,773.76	0.00	-5,773.76
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	-76,923.40	566,972.58	-101,224.66	465,747.92
414 - OOG COVID #4145401	0.00	0.00	0.00	-13,390.08	0.00	-13,390.08
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: 06/30/2021

560 - Sheriff Forfeiture	0.00	0.00	-1,860.26	-9,711.39	0.00	-9,711.39
561 - Law Enforcement Education	0.00	0.00	-475.00	509.56	0.00	509.56
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	-10,160.34	339,462.62	0.00	339,462.62
590 - Specialty Court/Drug Court	0.00	0.00	187.08	469.09	0.00	469.09
600 - Sinking	0.00	0.00	19,167.58	412,654.19	0.00	412,654.19
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	-1,681.81	-1,681.81	0.00	-1,681.81
670 - Courthouse Restoration	0.00	0.00	1,178,005.39	2,935,533.72	0.00	2,935,533.72
680 - 2018 GO Bonds-Construction	0.00	0.00	-9,088.62	-2,408,728.23	0.00	-2,408,728.23
690 - 2020 CO Bonds-Construction	0.00	0.00	-570,140.93	-5,471,409.32	-31,380.42	-5,502,789.74
700 - Right of Way	0.00	0.00	90.00	126.15	0.00	126.15
800 - Veterans Court Program	0.00	0.00	25.00	450.00	0.00	450.00
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	194.94	6,392.50	0.00	6,392.50
890 - T.J.J.D.	0.00	0.00	-19,838.96	68,250.29	0.00	68,250.29
891 - Juvenile Probation-Restitutio	0.00	0.00	55.00	-810.29	0.00	-810.29
920 - Statzer	0.00	0.00	757.85	775.56	0.00	775.56
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	29.04	0.00	29.04
Report Surplus (Deficit):	0.00	0.00	-397,645.76	4,356,489.76	-186,707.70	4,169,782.06