



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 100 - General | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 100-300-1100 | UNENCUMBERED FUND BALANCE | 353,291.78 | 353,291.78 | 0.00 | 0.00 | 0.00 | -353,291.78 | 100.00 % |
| | RevType: 300 - CASH Total: | 353,291.78 | 353,291.78 | 0.00 | 0.00 | 0.00 | -353,291.78 | 100.00% |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 100-310-1100 | CURRENT TAXES | 9,522,601.67 | 9,522,601.67 | 289,433.88 | 8,982,964.79 | 0.00 | -539,636.88 | 5.67 % |
| 100-310-1200 | DELINQUENT TAXES | 200,000.00 | 200,000.00 | 18,678.80 | 180,435.45 | 0.00 | -19,564.55 | 9.78 % |
| | RevType: 310 - PROPERTY TAXES Total: | 9,722,601.67 | 9,722,601.67 | 308,112.68 | 9,163,400.24 | 0.00 | -559,201.43 | 5.75% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 100-318-1200 | PAY N LIEU TAX/GRASSLAND | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | -16,000.00 | 100.00 % |
| 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 | 467.16 | 0.00 | 467.16 | 0.00 % |
| 100-318-1290 | STATE FINES AND REIMBURSEMENTS | 9,500.00 | 9,500.00 | 0.00 | 9,317.32 | 0.00 | -182.68 | 1.92 % |
| 100-318-1300 | COURT COSTS/ARREST FEES | 225,000.00 | 225,000.00 | 0.00 | 34,859.45 | 0.00 | -190,140.55 | 84.51 % |
| 100-318-1320 | ATTORNEYS & DOCTORS | 14,000.00 | 14,000.00 | 0.00 | 680.24 | 0.00 | -13,319.76 | 95.14 % |
| 100-318-1400 | TAX ON MIXED DRINKS | 16,000.00 | 16,000.00 | 2,392.94 | 15,362.88 | 0.00 | -637.12 | 3.98 % |
| 100-318-1600 | SALES TAX REVENUES | 1,300,000.00 | 1,300,000.00 | 117,925.54 | 668,884.04 | 0.00 | -631,115.96 | 48.55 % |
| | RevType: 318 - OTHER TAXES Total: | 1,606,805.87 | 1,606,805.87 | 120,318.48 | 755,928.70 | 0.00 | -850,877.17 | 52.95% |
| RevType: 319 - F.C. DETENTION CENTER | | | | | | | | |
| 100-319-4200 | JAIL PAY PHONE COMMISSION | 220,000.00 | 220,000.00 | 53,146.43 | 183,571.09 | 0.00 | -36,428.91 | 16.56 % |
| | RevType: 319 - F.C. DETENTION CENTER Total: | 220,000.00 | 220,000.00 | 53,146.43 | 183,571.09 | 0.00 | -36,428.91 | 16.56% |
| RevType: 320 - LICENSES & PERMITS | | | | | | | | |
| 100-320-2000 | ALCOHOLIC BEVERAGE LICENSE | 5,000.00 | 5,000.00 | 12.00 | 1,917.00 | 0.00 | -3,083.00 | 61.66 % |
| 100-320-3000 | SEWAGE PERMITS/INSPECTIONS | 110,000.00 | 110,000.00 | 6,595.00 | 63,290.00 | 0.00 | -46,710.00 | 42.46 % |
| | RevType: 320 - LICENSES & PERMITS Total: | 115,000.00 | 115,000.00 | 6,607.00 | 65,207.00 | 0.00 | -49,793.00 | 43.30% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 100-321-2000 | COMMISSIONS ON CAR REGIST | 108,000.00 | 108,000.00 | 7,986.20 | 35,769.35 | 0.00 | -72,230.65 | 66.88 % |
| 100-321-2500 | COMMISSION ON CAR TITLES | 45,000.00 | 45,000.00 | 5,005.00 | 19,860.00 | 0.00 | -25,140.00 | 55.87 % |
| 100-321-2510 | COMM.ON SALES TAX COLLECTIONS | 340,000.00 | 340,000.00 | 0.00 | 33,169.54 | 0.00 | -306,830.46 | 90.24 % |
| 100-321-2520 | TOLL COLLECTIONS | 0.00 | 0.00 | 0.00 | 554.24 | 0.00 | 554.24 | 0.00 % |
| 100-321-9010 | TAX CERTIFICATES | 8,500.00 | 8,500.00 | 710.07 | 5,018.72 | 0.00 | -3,481.28 | 40.96 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 501,500.00 | 501,500.00 | 13,701.27 | 94,371.85 | 0.00 | -407,128.15 | 81.18% |

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| RevType: 330 - GRANTS | | | | | | | | |
| 100-330-4370 | INDIGENT DEFENSE GRANT | 28,955.50 | 28,955.50 | 0.00 | 10,068.00 | 0.00 | -18,887.50 | 65.23 % |
| 100-330-5590 | TEXAS VINE PROGRAM | 18,571.12 | 18,571.12 | 0.00 | 9,297.49 | 0.00 | -9,273.63 | 49.94 % |
| | RevType: 330 - GRANTS Total: | 47,526.62 | 47,526.62 | 0.00 | 19,365.49 | 0.00 | -28,161.13 | 59.25% |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 100-340-1350 | FAMILY PROTECTION FEE | 0.00 | 0.00 | 0.00 | 196.87 | 0.00 | 196.87 | 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 | 0.00 | 6,672.44 | 0.00 | -58,327.56 | 89.73 % |
| 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 | 2.00 | 232.84 | 0.00 | -4,767.16 | 95.34 % |
| 100-340-4800 | BOND APPLICATION FEE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 % |
| 100-340-4840 | ELECTION REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 6,750.59 | 0.00 | 6,750.59 | 0.00 % |
| 100-340-5510 | CONSTABLE PCT. 1 FEES | 10,000.00 | 10,000.00 | 225.00 | 6,552.25 | 0.00 | -3,447.75 | 34.48 % |
| 100-340-5520 | CONSTABLE PCT. 2 FEES | 2,900.00 | 2,900.00 | 0.00 | 800.00 | 0.00 | -2,100.00 | 72.41 % |
| 100-340-5530 | CONSTABLE PCT. 3 FEES | 2,500.00 | 2,500.00 | 0.00 | 1,620.52 | 0.00 | -879.48 | 35.18 % |
| 100-340-5600 | SHERIFF FEES | 45,000.00 | 45,000.00 | 0.00 | 6,929.02 | 0.00 | -38,070.98 | 84.60 % |
| 100-340-5730 | BOND SUPERVISION FEES | 80,000.00 | 80,000.00 | 3,015.00 | 21,410.00 | 0.00 | -58,590.00 | 73.24 % |
| 100-340-6000 | D.C.6TH COURT OF APPEALS FEE | 1,500.00 | 1,500.00 | 0.00 | 130.18 | 0.00 | -1,369.82 | 91.32 % |
| 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 | 3,370.00 | 0.00 | -4,130.00 | 55.07 % |
| 100-340-6530 | ZONING APPLICATION FEES | 600.00 | 600.00 | 0.00 | 300.00 | 0.00 | -300.00 | 50.00 % |
| 100-340-6540 | FLOOD PLAIN FEES | 150.00 | 150.00 | 90.00 | 300.00 | 0.00 | 150.00 | 200.00 % |
| 100-340-6550 | BUILDING PERMITS | 2,000.00 | 2,000.00 | 0.00 | 300.00 | 0.00 | -1,700.00 | 85.00 % |
| | RevType: 340 - FEES OF OFFICE Total: | 487,650.00 | 487,650.00 | 3,832.00 | 116,438.03 | 0.00 | -371,211.97 | 76.12% |
| 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 | 10% COMM.ON 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 | 0.11 | 907.32 | 0.00 | -7,592.68 | 89.33 % |
| 100-360-1100 | INTEREST EARNINGS BUSINESS MONEY FU | 500.00 | 500.00 | 0.00 | 424.17 | 0.00 | -75.83 | 15.17 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 9,000.00 | 9,000.00 | 0.11 | 1,331.49 | 0.00 | -7,668.51 | 85.21% |

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|--|---|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | | |
| 100-364-1630 | SALE OF EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 5,210.00 | 0.00 | 4,210.00 | 521.00 % |
| | RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | 1,000.00 | 1,000.00 | 0.00 | 5,210.00 | 0.00 | 4,210.00 | 421.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 100-370-1000 | KFYN-RADIO TOWER RENT | 2,400.00 | 2,400.00 | 200.00 | 800.00 | 0.00 | -1,600.00 | 66.67 % |
| 100-370-1120 | TOBACCO SETTLEMENT | 19,703.58 | 19,703.58 | 0.00 | 0.00 | 0.00 | -19,703.58 | 100.00 % |
| 100-370-1150 | RENT- VERIZON TOWER | 11,109.00 | 11,109.00 | 1,064.61 | 6,387.66 | 0.00 | -4,721.34 | 42.50 % |
| 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 | 789.20 | 8,681.57 | 0.00 | 2,381.57 | 137.80 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000056 | 02/18/2021 | Firefighters Charitable Foundation Donati | -300.00 | | | | | |
| 100-370-1310 | AUTOMOBILE INSURANCE LOSS PAYMENTS | 0.00 | 18,288.62 | 0.00 | 18,288.62 | 0.00 | 0.00 | 0.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000051 | 12/16/2020 | Auto Insurance Loss payment | -16,168.69 | | | | | |
| BA0000049 | 12/16/2020 | Auto Insurance Loss payments to R&M Au | 16,168.69 | | | | | |
| BA0000050 | 12/16/2020 | To correct Auto Insurance Loss payments | -16,168.69 | | | | | |
| BA0000052 | 01/29/2021 | Add Insurance loss payment to Sheriff R& | 1,841.93 | | | | | |
| BA0000055 | 01/29/2021 | Auto Insurance Loss payment to Sheriff Ri | -1,841.93 | | | | | |
| BA0000054 | 01/29/2021 | To correct Auto Insurance loss payment 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 | 1,836.00 | 0.00 | -8,164.00 | 81.64 % |
| 100-370-1420 | CULVERT PERMITTING PROCESS | 0.00 | 0.00 | 60.00 | 970.00 | 0.00 | 970.00 | 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 | 18,333.32 | 0.00 | -9,166.68 | 33.33 % |
| 100-370-1460 | SALE OF RECYCLED MATERIALS | 0.00 | 0.00 | 0.00 | 29.40 | 0.00 | 29.40 | 0.00 % |
| 100-370-1470 | UTILITIES REIMBURSEMENT | 14,000.00 | 14,000.00 | 1,057.13 | 4,024.54 | 0.00 | -9,975.46 | 71.25 % |
| 100-370-1510 | ASST. DA LONGEVITY PAY | 4,400.00 | 4,400.00 | 0.00 | 2,760.00 | 0.00 | -1,640.00 | 37.27 % |
| 100-370-1620 | COURT REPORTER SERVICE FEE | 6,000.00 | 6,000.00 | 0.00 | 889.87 | 0.00 | -5,110.13 | 85.17 % |
| 100-370-4080 | COUNTY WELLNESS PROGRAM | 1,100.00 | 2,520.00 | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 0.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000058 | 03/04/2021 | Increasing County Wellness Program | -1,420.00 | | | | | |
| 100-370-4100 | CO CT AT LAW SUPPLEMENT | 84,000.00 | 84,000.00 | 21,000.00 | 42,000.00 | 0.00 | -42,000.00 | 50.00 % |
| 100-370-4170 | EMS ALLOCATION | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-370-4320 | PROCEEDS OF SALE OF LIVESTOCK | 0.00 | 0.00 | 0.00 | 24.32 | 0.00 | 24.32 | 0.00 % |
| 100-370-4500 | DIST. CLK. PASSPORT PHOTO | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |

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| 100-370-4530 | REIMB.CEC ODYSSEY SAAS | 21,593.00 | 21,593.00 | 0.00 | 13,166.13 | 0.00 | -8,426.87 | 39.03 % |
| 100-370-5620 | STATE REIMB.OFFENDER TRANSPORT | 8,000.00 | 8,000.00 | 0.00 | 6,537.00 | 0.00 | -1,463.00 | 18.29 % |
| | RevType: 370 - MISCELLANEOUS Total: | 824,205.58 | 844,214.20 | 26,690.94 | 744,017.87 | 0.00 | -100,196.33 | 11.87% |
| | Revenue Total: | 13,903,281.52 | 13,923,290.14 | 532,408.91 | 11,149,542.36 | 0.00 | -2,773,747.78 | 19.92% |
| Expense | | | | | | | | |
| Department: 400 - County Judge | | | | | | | | |
| 100-400-1010 | SALARY ELECTED OFFICIAL | 67,178.37 | 67,178.37 | 5,167.56 | 33,589.14 | 0.00 | 33,589.23 | 50.00 % |
| 100-400-1050 | SALARY SECRETARY | 30,820.92 | 30,820.92 | 2,370.84 | 15,410.47 | 0.00 | 15,410.45 | 50.00 % |
| 100-400-2010 | SOCIAL SECURITY TAXES | 6,485.16 | 6,485.16 | 1,990.13 | 3,268.09 | 0.00 | 3,217.07 | 49.61 % |
| 100-400-2020 | GROUP HEALTH INSURANCE | 12,555.60 | 12,555.60 | 1,045.48 | 6,272.88 | 0.00 | 6,282.72 | 50.04 % |
| 100-400-2030 | RETIREMENT | 11,887.28 | 11,887.28 | 959.28 | 5,997.06 | 0.00 | 5,890.22 | 49.55 % |
| 100-400-2040 | WORKERS' COMPENSATION | 321.28 | 321.28 | 0.00 | 144.04 | 0.00 | 177.24 | 55.17 % |
| 100-400-2050 | MEDICARE TAX | 1,516.69 | 1,516.69 | -1,369.81 | 764.31 | 0.00 | 752.38 | 49.61 % |
| 100-400-2250 | TRAVEL ALLOWANCE | 4,200.00 | 4,200.00 | 350.00 | 2,100.00 | 0.00 | 2,100.00 | 50.00 % |
| 100-400-3100 | OFFICE SUPPLIES | 800.00 | 800.00 | 58.45 | 207.91 | 0.00 | 592.09 | 74.01 % |
| 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 | 455.00 | 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 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-400-4810 | DUES | 335.00 | 335.00 | 195.00 | 395.00 | 0.00 | -60.00 | -17.91 % |
| 100-400-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| | Department: 400 - County Judge Total: | 144,600.30 | 144,600.30 | 11,421.93 | 69,856.30 | 0.00 | 74,744.00 | 51.69% |
| 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 | 29,118.96 | 0.00 | 29,639.01 | 50.44 % |
| 100-403-1030 | SALALRY CHIEF DEPUTY | 30,970.16 | 30,970.16 | 2,382.32 | 8,338.13 | 0.00 | 22,632.03 | 73.08 % |
| 100-403-1040 | SALARY DEPUTIES | 138,901.46 | 138,901.46 | 10,671.78 | 76,552.07 | 0.00 | 62,349.39 | 44.89 % |
| 100-403-1070 | SALARY PART-TIME | 18,096.00 | 18,096.00 | 1,392.00 | 9,252.00 | 0.00 | 8,844.00 | 48.87 % |
| 100-403-2010 | SOCIAL SECURITY TAXES | 15,296.99 | 15,296.99 | 4,634.99 | 7,469.66 | 0.00 | 7,827.33 | 51.17 % |
| 100-403-2020 | GROUP HEALTH INSURANCE | 85,446.48 | 85,446.48 | 7,120.54 | 42,723.24 | 0.00 | 42,723.24 | 50.00 % |
| 100-403-2030 | RETIREMENT | 29,212.31 | 29,212.31 | 2,244.62 | 14,572.25 | 0.00 | 14,640.06 | 50.12 % |
| 100-403-2040 | WORKERS COMPENSATION | 789.52 | 789.52 | 0.00 | 353.98 | 0.00 | 435.54 | 55.17 % |
| 100-403-2050 | MEDICARE TAX | 3,577.52 | 3,577.52 | -3,237.11 | 1,657.67 | 0.00 | 1,919.85 | 53.66 % |
| 100-403-3100 | OFFICE SUPPLIES | 3,760.00 | 3,760.00 | 946.53 | 2,958.66 | 239.00 | 562.34 | 14.96 % |
| 100-403-3110 | POSTAGE | 1,500.00 | 1,500.00 | 0.00 | 324.61 | 0.00 | 1,175.39 | 78.36 % |
| 100-403-4270 | OUT OF COUNTY TRAVEL/TRAINING | 3,500.00 | 3,500.00 | 0.00 | 250.00 | 0.00 | 3,250.00 | 92.86 % |
| 100-403-4350 | PRINTING | 1,400.00 | 1,400.00 | 0.00 | 1,363.16 | 0.00 | 36.84 | 2.63 % |
| 100-403-4800 | BOND | 157.50 | 157.50 | 0.00 | 0.00 | 0.00 | 157.50 | 100.00 % |

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| 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 | 30,635.51 | 195,337.65 | 239.00 | 196,214.26 | 50.08% |
| Department: 404 - Election | | | | | | | | |
| 100-404-1090 | SALARY-ELECTION WORKERS | 15,900.00 | 15,900.00 | 0.00 | 20,489.00 | 0.00 | -4,589.00 | -28.86 % |
| 100-404-2010 | SOCIAL SECURITY TAXES | 625.00 | 625.00 | 100.09 | 100.09 | 0.00 | 524.91 | 83.99 % |
| 100-404-2050 | MEDICARE TAX | 175.00 | 175.00 | -96.75 | -5.51 | 0.00 | 180.51 | 103.15 % |
| 100-404-3100 | ELECTION SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 3,185.21 | 0.00 | 2,314.79 | 42.09 % |
| 100-404-3110 | POSTAGE | 8,500.00 | 8,500.00 | 193.47 | 1,888.40 | 0.00 | 6,611.60 | 77.78 % |
| 100-404-4210 | ELECTION INTERNET | 925.00 | 925.00 | 227.98 | 683.86 | 0.00 | 241.14 | 26.07 % |
| 100-404-4270 | ELECTION TRAVEL/TRAINING | 2,500.00 | 2,500.00 | 0.00 | 104.63 | 0.00 | 2,395.37 | 95.81 % |
| 100-404-4300 | BIDS AND NOTICES | 600.00 | 600.00 | 0.00 | 538.69 | 0.00 | 61.31 | 10.22 % |
| 100-404-4420 | PROFESSIONAL SERVICE/TRANSLATOR | 200.00 | 200.00 | 43.75 | 106.25 | 0.00 | 93.75 | 46.88 % |
| 100-404-4810 | DUES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-404-4830 | VOTER REGISTRATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-404-4850 | ELECTION MAINT. AGREEMENT | 16,221.00 | 16,221.00 | 0.00 | 14,661.00 | 0.00 | 1,560.00 | 9.62 % |
| Department: 404 - Election Total: | | 53,446.00 | 53,446.00 | 468.54 | 41,751.62 | 0.00 | 11,694.38 | 21.88% |
| Department: 405 - Veterans' Service Officer | | | | | | | | |
| 100-405-1020 | SALARY VETERANS' SERVICE OFFICER | 40,375.92 | 40,375.92 | 3,105.84 | 20,187.97 | 0.00 | 20,187.95 | 50.00 % |
| 100-405-2010 | SOCIAL SECURITY TAXES | 2,503.31 | 2,503.31 | 759.81 | 1,233.76 | 0.00 | 1,269.55 | 50.71 % |
| 100-405-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 6,103.32 | 0.00 | 6,103.32 | 50.00 % |
| 100-405-2030 | RETIREMENT | 4,780.51 | 4,780.51 | 368.36 | 2,386.71 | 0.00 | 2,393.80 | 50.07 % |
| 100-405-2040 | WORKERS' COMPENSATION | 129.20 | 129.20 | 0.00 | 57.93 | 0.00 | 71.27 | 55.16 % |
| 100-405-2050 | MEDICARE TAX | 585.45 | 585.45 | -525.89 | 288.56 | 0.00 | 296.89 | 50.71 % |
| 100-405-3100 | OFFICE SUPPLIES | 150.00 | 150.00 | 0.00 | 112.73 | 0.00 | 37.27 | 24.85 % |
| 100-405-3110 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-405-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 100-405-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 405 - Veterans' Service Officer Total: | | 62,281.03 | 62,281.03 | 4,725.34 | 30,370.98 | 0.00 | 31,910.05 | 51.24% |
| Department: 406 - Emergency Management | | | | | | | | |
| 100-406-1020 | SALARY-EMERGENCY MANAGEMENT COORDINATOR | 33,748.00 | 33,748.00 | 2,555.61 | 16,611.52 | 0.00 | 17,136.48 | 50.78 % |
| 100-406-2010 | SOCIAL SECURITY TAXES | 2,092.38 | 2,092.38 | 633.76 | 1,029.86 | 0.00 | 1,062.52 | 50.78 % |
| 100-406-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 8,137.76 | 0.00 | 4,068.88 | 33.33 % |
| 100-406-2030 | RETIREMENT | 3,995.76 | 3,995.76 | 303.10 | 1,963.85 | 0.00 | 2,031.91 | 50.85 % |
| 100-406-2040 | WORKERS' COMPENSATION | 107.99 | 107.99 | 0.00 | 48.42 | 0.00 | 59.57 | 55.16 % |
| 100-406-2050 | MEDICARE TAX | 489.35 | 489.35 | -438.26 | 240.89 | 0.00 | 248.46 | 50.77 % |
| 100-406-3100 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 110.98 | 0.00 | 89.02 | 44.51 % |
| 100-406-3110 | POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-406-3300 | AUTO EXPENSE-GAS & OIL | 800.00 | 800.00 | 0.00 | 131.73 | 0.00 | 668.27 | 83.53 % |
| 100-406-4200 | SATELLITE TELEPHONE | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| 100-406-4210 | EMERGENCY INTERNET | 460.00 | 460.00 | 75.98 | 227.98 | 0.00 | 232.02 | 50.44 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 16.75 | 16.75 | 0.00 | 983.25 | 98.33 % |
| 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 | 34,400.67 | 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 38,564.83 76,945.81 0.00 27,397.98 26.26%

Department: 409 - Non-Departmental

| | | | | | | | | |
|------------------------------|-------------------------|------------|------------|-----------|------------|------|------------|-----------|
| 100-409-2040 | WORKERS' COMPENSATION | 1,000.00 | 1,000.00 | 0.00 | 365.35 | 0.00 | 634.65 | 63.47 % |
| 100-409-2060 | UNEMPLOYMENT EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 6,413.50 | 0.00 | -5,413.50 | -541.35 % |
| 100-409-3990 | CLAIMS SETTLEMENTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-409-4000 | LEGAL FEES | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 100-409-4010 | AUDIT EXPENSE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| 100-409-4040 | 911 EMERGENCY SERVICE | 8,917.00 | 8,917.00 | 0.00 | 4,458.50 | 0.00 | 4,458.50 | 50.00 % |
| 100-409-4060 | TAX APPRAISAL DISTRICT | 487,712.16 | 487,712.16 | 69,272.00 | 258,208.00 | 0.00 | 229,504.16 | 47.06 % |
| 100-409-4080 | COUNTY WELLNESS PROGRAM | 1,100.00 | 2,520.00 | 0.00 | 304.94 | 0.00 | 2,215.06 | 87.90 % |

Budget Adjustments

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

Department: 409 - Non-Departmental Total: 853,604.16 855,024.16 73,568.29 339,455.97 0.00 515,568.19 60.30%

Department: 410 - County Court at Law

| | | | | | | | | |
|------------------------------|--------------------------|------------|------------|-----------|-----------|------|-----------|---------|
| 100-410-1010 | SALARY ELECTED OFFICIAL | 167,000.00 | 167,000.00 | 12,846.16 | 83,500.04 | 0.00 | 83,499.96 | 50.00 % |
| 100-410-1030 | SALARY COURT COORDINATOR | 32,759.08 | 32,759.08 | 2,519.94 | 16,379.59 | 0.00 | 16,379.49 | 50.00 % |
| 100-410-1100 | SALARY COURT REPORTER | 67,566.10 | 67,566.10 | 2,319.23 | 30,544.36 | 0.00 | 37,021.74 | 54.79 % |
| 100-410-1300 | BAILIFF | 40,868.41 | 40,868.41 | 3,143.72 | 20,434.22 | 0.00 | 20,434.19 | 50.00 % |
| 100-410-2010 | SOCIAL SECURITY TAXES | 18,537.60 | 18,537.60 | 4,211.94 | 7,481.98 | 0.00 | 11,055.62 | 59.64 % |
| 100-410-2020 | GROUP HEALTH INSURANCE | 42,723.24 | 42,723.24 | 4,607.78 | 21,543.42 | 0.00 | 21,179.82 | 49.57 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-410-2030 | RETIREMENT | 36,774.28 | 36,774.28 | 2,494.04 | 17,919.32 | 0.00 | 18,854.96 | 51.27 % |
| 100-410-2040 | WORKERS COMPENSATION | 993.90 | 993.90 | 0.00 | 445.61 | 0.00 | 548.29 | 55.17 % |
| 100-410-2050 | MEDICARE TAX | 4,503.61 | 4,503.61 | -2,529.99 | 2,235.77 | 0.00 | 2,267.84 | 50.36 % |
| 100-410-3100 | OFFICE SUPPLIES | 0.00 | 0.00 | 250.21 | 250.21 | 0.00 | -250.21 | 0.00 % |
| 100-410-3150 | COPIER RENTAL | 1,300.00 | 1,300.00 | 100.79 | 604.65 | 0.00 | 695.35 | 53.49 % |
| 100-410-3190 | JURY EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 55,000.00 | 55,000.00 | 7,025.00 | 19,525.00 | 0.00 | 35,475.00 | 64.50 % |
| 100-410-4250 | PROFESSIONAL SERVICES | 1,200.00 | 1,200.00 | 0.00 | 770.00 | 0.00 | 430.00 | 35.83 % |
| 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 | 1,050.00 | 1,050.00 | 0.00 | 2,450.00 | 70.00 % |
| 100-410-4390 | WITNESS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-410-4530 | R&M EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |

Budget Adjustments

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

| | | | | | | | | |
|------------------------------|-----------------------|----------|----------|--------|----------|------|----------|----------|
| 100-410-4670 | VISITING JUDGE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-410-4680 | JUVENILE BOARD SALARY | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-410-4800 | BONDS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-410-5740 | TECHNOLOGY | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 % |

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|---|------------|
| BA0000038 | 10/29/2020 | Adjust Adopted 2021technology to comp | -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 38,238.82 226,884.17 0.00 257,392.05 53.15%

Department: 425 - Court Administration

| | | | | | | | | |
|------------------------------|-------------------------------------|-----------|-----------|-----------|-----------|------|-----------|----------|
| 100-425-3110 | JURY POSTAGE | 3,500.00 | 3,500.00 | 4.59 | 672.34 | 0.00 | 2,827.66 | 80.79 % |
| 100-425-3140 | PETIT JURY EXPENSE | 25,000.00 | 25,000.00 | 0.00 | 310.00 | 0.00 | 24,690.00 | 98.76 % |
| 100-425-3180 | J.P. JURY EXPENSE | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-425-4220 | REGIONAL INDIGENT DEFENSE PROGRAM | 14,461.00 | 14,461.00 | 0.00 | 14,461.00 | 0.00 | 0.00 | 0.00 % |
| 100-425-4350 | PRINTING-DISTRICT COURT JUROR CARDS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-425-4650 | PHYSICAL EVID. ANALYSES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 100-425-4660 | AUTOPSIES | 50,000.00 | 50,000.00 | 11,166.50 | 23,611.25 | 0.00 | 26,388.75 | 52.78 % |

Department: 425 - Court Administration Total: 95,761.00 95,761.00 11,171.09 39,054.59 0.00 56,706.41 59.22%

Department: 435 - 336th District Court Administration

| | | | | | | | | |
|------------------------------|--------------------------|-----------|-----------|----------|-----------|------|-----------|---------|
| 100-435-1030 | SALARY COURT COORDINATOR | 37,973.37 | 37,973.37 | 2,921.04 | 18,986.68 | 0.00 | 18,986.69 | 50.00 % |
| 100-435-1100 | SALARY COURT REPORTER | 88,602.42 | 88,602.42 | 6,815.57 | 43,793.05 | 0.00 | 44,809.37 | 50.57 % |
| 100-435-1300 | BAILIFF | 41,797.08 | 41,797.08 | 3,215.16 | 20,898.55 | 0.00 | 20,898.53 | 50.00 % |
| 100-435-2010 | SOCIAL SECURITY | 10,662.32 | 10,662.32 | 3,248.67 | 5,187.76 | 0.00 | 5,474.56 | 51.34 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|---|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 100-435-2020 | GROUP HEALTH INSURANCE | 36,619.92 | 36,619.92 | 3,051.66 | 18,309.96 | 0.00 | 18,309.96 | 50.00 % |
| 100-435-2030 | RETIREMENT | 20,361.59 | 20,361.59 | 1,571.66 | 10,105.73 | 0.00 | 10,255.86 | 50.37 % |
| 100-435-2040 | WORKERS COMPENSATION | 538.79 | 538.79 | 0.00 | 241.57 | 0.00 | 297.22 | 55.16 % |
| 100-435-2050 | MEDICARE TAX | 2,493.61 | 2,493.61 | -2,268.62 | 1,213.34 | 0.00 | 1,280.27 | 51.34 % |
| 100-435-3100 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 21.39 | 387.03 | 277.27 | 835.70 | 55.71 % |
| 100-435-3110 | POSTAGE | 250.00 | 250.00 | 0.00 | 6.33 | 0.00 | 243.67 | 97.47 % |
| 100-435-3120 | DISTRICT JURY SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 169.18 | 13.52 | 817.30 | 81.73 % |
| 100-435-3520 | GPS/SCRAM MONITORS | 0.00 | 948.00 | 0.00 | 948.00 | 0.00 | 0.00 | 0.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000045 | 12/01/2020 | Adjustment District Court Scram | 948.00 | | | | | |
| 100-435-3950 | BAILIFF UNIFORMS | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 100-435-4270 | OUT OF CO TRAVEL/TRAINING | 5,000.00 | 5,000.00 | 255.00 | 385.00 | 0.00 | 4,615.00 | 92.30 % |
| 100-435-4320 | ATTORNEY FEES JUVENILE | 20,000.00 | 20,000.00 | 1,000.00 | 2,817.50 | 0.00 | 17,182.50 | 85.91 % |
| 100-435-4340 | APPEAL COURT TRANSCRIPTS | 20,000.00 | 20,000.00 | 0.00 | 66.00 | 0.00 | 19,934.00 | 99.67 % |
| 100-435-4350 | ATTORNEYS FEES APPEALS CT | 15,000.00 | 15,000.00 | 1,460.00 | 2,710.00 | 0.00 | 12,290.00 | 81.93 % |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 375,000.00 | 375,000.00 | 33,423.20 | 146,867.75 | 0.00 | 228,132.25 | 60.84 % |
| 100-435-4370 | ATTORNEY FEES | 200,000.00 | 200,000.00 | 39,304.50 | 79,306.82 | 0.00 | 120,693.18 | 60.35 % |
| 100-435-4380 | COURT REPORTER EXPENSE | 7,500.00 | 7,500.00 | 350.00 | 2,935.50 | 0.00 | 4,564.50 | 60.86 % |
| 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 | 2,576.25 | 7,988.75 | 0.00 | 11,063.25 | 58.07 % |
| 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 | 1,025.00 | 0.00 | 1,975.00 | 65.83 % |
| 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 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-435-4680 | JUVENILE BOARD SALARY | 3,600.00 | 3,600.00 | 300.00 | 1,800.00 | 0.00 | 1,800.00 | 50.00 % |
| 100-435-4810 | DUES | 525.00 | 525.00 | 35.00 | 35.00 | 0.00 | 490.00 | 93.33 % |
| 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 | 97,280.48 | 366,184.50 | 347.79 | 552,991.81 | 60.14% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Department: 450 - District Clerk | | | | | | | | |
| 100-450-1010 | SALARY ELECTED OFFICIAL | 58,757.97 | 58,757.97 | 4,519.84 | 29,378.96 | 0.00 | 29,379.01 | 50.00 % |
| 100-450-1030 | SALARY CHIEF DEPUTY | 41,086.53 | 41,086.53 | 3,160.51 | 20,543.29 | 0.00 | 20,543.24 | 50.00 % |
| 100-450-1040 | SALARIES DEPUTIES | 173,835.78 | 173,835.78 | 13,514.48 | 87,060.41 | 0.00 | 86,775.37 | 49.92 % |
| 100-450-1070 | SALARY PART-TIME | 29,952.00 | 29,952.00 | 2,493.00 | 12,297.00 | 0.00 | 17,655.00 | 58.94 % |
| 100-450-2010 | SOCIAL SECURITY TAXES | 18,825.20 | 18,825.20 | 5,343.57 | 8,749.58 | 0.00 | 10,075.62 | 53.52 % |
| 100-450-2020 | GROUP HEALTH INSURANCE | 97,653.12 | 97,653.12 | 6,940.82 | 46,731.02 | 0.00 | 50,922.10 | 52.15 % |
| 100-450-2030 | RETIREMENT | 35,950.06 | 35,950.06 | 2,809.41 | 17,649.41 | 0.00 | 18,300.65 | 50.91 % |
| 100-450-2040 | WORKERS COMPENSATION | 971.62 | 971.62 | 0.00 | 435.63 | 0.00 | 535.99 | 55.16 % |
| 100-450-2050 | MEDICARE TAX | 4,402.67 | 4,402.67 | -3,634.98 | 2,046.37 | 0.00 | 2,356.30 | 53.52 % |
| 100-450-3100 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 161.49 | 1,529.79 | 214.69 | 2,255.52 | 56.39 % |
| 100-450-3110 | POSTAGE | 4,000.00 | 4,000.00 | 210.15 | 1,095.02 | 0.00 | 2,904.98 | 72.62 % |
| 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 | 0.00 | 0.00 | 157.50 | 100.00 % |
| 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 | 35,518.29 | 229,387.96 | 214.69 | 247,014.80 | 51.83% |
| Department: 455 - Justice of the Peace Pct. 1 | | | | | | | | |
| 100-455-1010 | SALARY ELECTED OFFICIAL | 45,003.43 | 45,003.43 | 3,461.80 | 22,501.70 | 0.00 | 22,501.73 | 50.00 % |
| 100-455-1030 | SALARY CHIEF DEPUTY | 39,934.14 | 39,934.14 | 3,071.85 | 19,967.09 | 0.00 | 19,967.05 | 50.00 % |
| 100-455-1040 | SALARY DEPUTY | 25,344.80 | 25,344.80 | 2,166.24 | 14,080.58 | 0.00 | 11,264.22 | 44.44 % |
| 100-455-2010 | SOCIAL SECURITY TAXES | 6,811.70 | 6,811.70 | 2,180.01 | 3,544.51 | 0.00 | 3,267.19 | 47.96 % |
| 100-455-2020 | GROUP HEALTH INSURANCE | 35,399.26 | 35,399.26 | 2,036.98 | 12,221.88 | 0.00 | 23,177.38 | 65.47 % |
| 100-455-2030 | RETIREMENT | 12,723.98 | 12,723.98 | 1,055.52 | 6,721.00 | 0.00 | 6,002.98 | 47.18 % |
| 100-455-2040 | WORKERS' COMPENSATION | 343.89 | 343.89 | 0.00 | 158.22 | 0.00 | 185.67 | 53.99 % |
| 100-455-2050 | MEDICARE TAX | 1,593.05 | 1,593.05 | -1,506.55 | 829.04 | 0.00 | 764.01 | 47.96 % |
| 100-455-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-455-3100 | OFFICE SUPPLIES | 700.00 | 700.00 | 131.11 | 257.25 | 12.98 | 429.77 | 61.40 % |
| 100-455-3110 | POSTAGE | 400.00 | 400.00 | 53.09 | 187.52 | 0.00 | 212.48 | 53.12 % |
| 100-455-4270 | OUT OF COUNTY TRAVEL/TRAINING | 3,000.00 | 3,000.00 | 0.00 | 50.00 | 0.00 | 2,950.00 | 98.33 % |
| 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 | 0.00 | 0.00 | 265.00 | 100.00 % |
| 100-455-4810 | DUES | 135.00 | 135.00 | 0.00 | 60.00 | 0.00 | 75.00 | 55.56 % |
| 100-455-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 27.99 | 0.00 | 172.01 | 86.01 % |
| Department: 455 - Justice of the Peace Pct. 1 Total: | | 174,554.25 | 174,554.25 | 12,850.05 | 81,911.78 | 12.98 | 92,629.49 | 53.07% |
| Department: 456 - Justice of the Peace Pct. 2 | | | | | | | | |
| 100-456-1010 | SALARY ELECTED OFFICIAL | 45,003.43 | 45,003.43 | 3,461.80 | 22,501.70 | 0.00 | 22,501.73 | 50.00 % |
| 100-456-1030 | SALARY CHIEF DEPUTY | 41,085.13 | 41,085.13 | 3,160.40 | 20,542.52 | 0.00 | 20,542.61 | 50.00 % |
| 100-456-2010 | SOCIAL SECURITY TAXES | 5,486.29 | 5,486.29 | 1,685.72 | 2,743.17 | 0.00 | 2,743.12 | 50.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-456-2020 | GROUP HEALTH INSURANCE | 24,413.28 | 24,413.28 | 2,032.54 | 12,195.24 | 0.00 | 12,218.04 | 50.05 % |
| 100-456-2030 | RETIREMENT | 10,192.89 | 10,192.89 | 809.10 | 5,124.36 | 0.00 | 5,068.53 | 49.73 % |
| 100-456-2040 | WORKERS' COMPENSATION | 275.48 | 275.48 | 0.00 | 123.51 | 0.00 | 151.97 | 55.17 % |
| 100-456-2050 | MEDICARE TAX | 1,283.08 | 1,283.08 | -1,163.82 | 641.53 | 0.00 | 641.55 | 50.00 % |
| 100-456-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-456-3100 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 234.57 | 0.00 | 365.43 | 60.91 % |
| 100-456-3110 | POSTAGE | 300.00 | 300.00 | 86.00 | 86.00 | 0.00 | 214.00 | 71.33 % |
| 100-456-4210 | INTERNET | 1,000.00 | 1,000.00 | 81.95 | 491.70 | 0.00 | 508.30 | 50.83 % |
| 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 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 100-456-4350 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-456-4600 | OFFICE RENTAL | 4,200.00 | 4,200.00 | 350.00 | 2,100.00 | 0.00 | 2,100.00 | 50.00 % |
| 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 | 10,703.69 | 68,273.03 | 0.00 | 71,761.55 | 51.25% |
| Department: 457 - Justice of the Peace Pct. 3 | | | | | | | | |
| 100-457-1010 | SALARY ELECTED OFFICIAL | 45,003.43 | 45,003.43 | 3,461.80 | 22,501.70 | 0.00 | 22,501.73 | 50.00 % |
| 100-457-1030 | SALARY CHIEF DEPUTY | 28,520.00 | 28,520.00 | 2,193.84 | 14,259.98 | 0.00 | 14,260.02 | 50.00 % |
| 100-457-2010 | SOCIAL SECURITY TAXES | 4,707.25 | 4,707.25 | 1,446.04 | 2,353.69 | 0.00 | 2,353.56 | 50.00 % |
| 100-457-2020 | GROUP HEALTH INSURANCE | 24,413.28 | 24,413.28 | 2,034.44 | 12,206.64 | 0.00 | 12,206.64 | 50.00 % |
| 100-457-2030 | RETIREMENT | 8,705.17 | 8,705.17 | 694.46 | 4,381.60 | 0.00 | 4,323.57 | 49.67 % |
| 100-457-2040 | WORKERS' COMPENSATION | 235.27 | 235.27 | 0.00 | 105.48 | 0.00 | 129.79 | 55.17 % |
| 100-457-2050 | MEDICARE TAX | 1,100.89 | 1,100.89 | -998.06 | 550.53 | 0.00 | 550.36 | 49.99 % |
| 100-457-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 100-457-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 43.78 | 12.98 | 443.24 | 88.65 % |
| 100-457-3110 | POSTAGE | 350.00 | 350.00 | 0.00 | 38.00 | 0.00 | 312.00 | 89.14 % |
| 100-457-4210 | INTERNET | 456.00 | 456.00 | 75.98 | 227.94 | 0.00 | 228.06 | 50.01 % |
| 100-457-4270 | OUT OF COUNTY TRAVEL/TRAINING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-457-4810 | DUES | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 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 | 9,108.50 | 57,869.34 | 12.98 | 61,068.97 | 51.34% |
| Department: 475 - District Attorney | | | | | | | | |
| 100-475-1011 | DA. SALARY SUPPLEMENT | 6,770.00 | 6,770.00 | 520.76 | 3,384.94 | 0.00 | 3,385.06 | 50.00 % |
| 100-475-1012 | DA SALARY REIMB. GC CH 46 | 27,500.00 | 27,500.00 | 2,115.38 | 13,749.97 | 0.00 | 13,750.03 | 50.00 % |
| 100-475-1030 | SALARY ASSISTANT D.A. | 311,258.12 | 311,258.12 | 23,622.92 | 153,655.07 | 0.00 | 157,603.05 | 50.63 % |
| 100-475-1031 | INVESTIGATOR | 61,963.53 | 61,963.53 | 4,766.44 | 30,981.84 | 0.00 | 30,981.69 | 50.00 % |
| 100-475-1032 | ASST. DA LONGEVITY PAY | 5,080.00 | 5,080.00 | 480.00 | 2,930.00 | 0.00 | 2,150.00 | 42.32 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 100-475-1050 | SALARIES SECRETARIES | 189,664.91 | 189,664.91 | 14,054.15 | 91,453.66 | 0.00 | 98,211.25 | 51.78 % |
| 100-475-1051 | DISCOVERY CLERK | 37,731.20 | 37,731.20 | 2,902.40 | 18,865.60 | 0.00 | 18,865.60 | 50.00 % |
| 100-475-1070 | SALARY PART-TIME | 18,096.00 | 18,096.00 | 1,860.00 | 10,278.00 | 0.00 | 7,818.00 | 43.20 % |
| 100-475-2010 | SOCIAL SECURITY TAXES | 40,187.39 | 40,187.39 | 12,046.66 | 19,584.48 | 0.00 | 20,602.91 | 51.27 % |
| 100-475-2020 | GROUP HEALTH INSURANCE | 134,273.04 | 134,273.04 | 11,041.24 | 66,247.28 | 0.00 | 68,025.76 | 50.66 % |
| 100-475-2030 | RETIREMENT | 76,744.96 | 76,744.96 | 5,998.43 | 38,506.21 | 0.00 | 38,238.75 | 49.83 % |
| 100-475-2040 | WORKERS' COMPENSATION | 1,334.94 | 1,334.94 | 0.00 | 601.99 | 0.00 | 732.95 | 54.91 % |
| 100-475-2050 | MEDICARE TAX | 9,398.66 | 9,398.66 | -8,318.34 | 4,580.43 | 0.00 | 4,818.23 | 51.27 % |
| 100-475-2250 | TRAVEL ALLOWANCE | 3,060.00 | 3,060.00 | 255.00 | 1,530.00 | 0.00 | 1,530.00 | 50.00 % |
| 100-475-3100 | OFFICE SUPPLIES | 9,000.00 | 9,000.00 | 976.31 | 3,491.25 | 211.01 | 5,297.74 | 58.86 % |
| 100-475-3110 | POSTAGE | 2,400.00 | 2,400.00 | 64.33 | 393.79 | 0.00 | 2,006.21 | 83.59 % |
| 100-475-3130 | GRAND JURY EXPENSE | 5,500.00 | 5,500.00 | 480.00 | 2,537.16 | 0.00 | 2,962.84 | 53.87 % |
| 100-475-3150 | COPIER EXPENSE | 1,400.00 | 1,400.00 | 109.64 | 637.68 | 0.00 | 762.32 | 54.45 % |
| 100-475-4270 | OUT OF COUNTY TRAVEL/TRAINING | 10,000.00 | 10,000.00 | 905.00 | 2,076.42 | 0.00 | 7,923.58 | 79.24 % |
| 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 | 198.00 | 0.00 | 4,802.00 | 96.04 % |
| 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 | 117.87 | 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 | 250.00 | 385.00 | 0.00 | 3,115.00 | 89.00 % |
| 100-475-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-475-5740 | TECHNOLOGY | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-475-5900 | BOOKS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 100-475-5910 | ONLINE RESEARCH | 9,060.00 | 9,060.00 | 756.37 | 3,764.12 | 0.00 | 5,295.88 | 58.45 % |
| Department: 475 - District Attorney Total: | | 978,017.75 | 978,017.75 | 75,004.56 | 470,441.46 | 211.01 | 507,365.28 | 51.88% |
| Department: 495 - County Auditor | | | | | | | | |
| 100-495-1020 | SALARY APPOINTED OFFICIAL | 73,778.37 | 73,778.37 | 5,675.26 | 36,889.19 | 0.00 | 36,889.18 | 50.00 % |
| 100-495-1030 | SALARIES ASSISTANTS | 150,158.45 | 150,158.45 | 11,550.62 | 75,117.06 | 0.00 | 75,041.39 | 49.97 % |
| 100-495-2010 | SOCIAL SECURITY TAXES | 13,884.08 | 13,884.08 | 3,977.47 | 6,360.02 | 0.00 | 7,524.06 | 54.19 % |
| 100-495-2020 | GROUP HEALTH INSURANCE | 48,826.56 | 48,826.56 | 4,068.88 | 24,413.28 | 0.00 | 24,413.28 | 50.00 % |
| 100-495-2030 | RETIREMENT | 26,514.12 | 26,514.12 | 2,042.98 | 13,241.77 | 0.00 | 13,272.35 | 50.06 % |
| 100-495-2040 | WORKERS COMPENSATION | 716.60 | 716.60 | 0.00 | 321.29 | 0.00 | 395.31 | 55.16 % |
| 100-495-2050 | MEDICARE TAX | 3,247.08 | 3,247.08 | -2,659.66 | 1,487.43 | 0.00 | 1,759.65 | 54.19 % |
| 100-495-3100 | OFFICE SUPPLIES | 700.00 | 700.00 | 53.57 | 103.29 | 0.00 | 596.71 | 85.24 % |
| 100-495-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 230.00 | 230.00 | 0.00 | 3,770.00 | 94.25 % |
| 100-495-4350 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-495-4520 | R & M EQUIPMENT | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-495-4800 | BOND | 383.00 | 383.00 | 0.00 | 329.00 | 0.00 | 54.00 | 14.10 % |
| 100-495-4810 | DUES | 340.00 | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 0.00 % |
| 100-495-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 495 - County Auditor Total: | | 322,848.26 | 322,848.26 | 24,939.12 | 158,832.33 | 0.00 | 164,015.93 | 50.80% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Department: 496 - County Purchasing | | | | | | | | |
| 100-496-1020 | SALARY PURCHASING AGENT | 53,254.76 | 53,254.76 | 4,096.53 | 26,627.41 | 0.00 | 26,627.35 | 50.00 % |
| 100-496-2010 | SOCIAL SECURITY TAXES | 3,301.80 | 3,301.80 | 999.43 | 1,625.74 | 0.00 | 1,676.06 | 50.76 % |
| 100-496-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 6,103.32 | 0.00 | 6,103.32 | 50.00 % |
| 100-496-2030 | RETIREMENT | 6,305.36 | 6,305.36 | 485.84 | 3,147.95 | 0.00 | 3,157.41 | 50.08 % |
| 100-496-2040 | WORKERS' COMPENSATION | 170.42 | 170.42 | 0.00 | 76.41 | 0.00 | 94.01 | 55.16 % |
| 100-496-2050 | MEDICARE TAX | 772.19 | 772.19 | -691.01 | 380.20 | 0.00 | 391.99 | 50.76 % |
| 100-496-3100 | OFFICE SUPPLIES | 250.00 | 250.00 | 4.97 | 25.96 | -51.78 | 275.82 | 110.33 % |
| 100-496-4270 | OUT OF COUNTY TRAVEL/TRAINING | 2,400.00 | 2,400.00 | 79.00 | 79.00 | 0.00 | 2,321.00 | 96.71 % |
| 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 | 75.00 | 0.00 | 375.00 | 83.33 % |
| 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 | 5,991.98 | 38,233.99 | -51.78 | 41,256.96 | 51.94% |
| Department: 497 - County Treasurer | | | | | | | | |
| 100-497-1010 | SALARY ELECTED OFFICIAL | 58,757.97 | 58,757.97 | 4,519.84 | 29,378.96 | 0.00 | 29,379.01 | 50.00 % |
| 100-497-2010 | SOCIAL SECURITY TAXES | 3,642.99 | 3,642.99 | 916.13 | 1,484.03 | 0.00 | 2,158.96 | 59.26 % |
| 100-497-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,016.34 | 6,098.04 | 0.00 | 6,108.60 | 50.04 % |
| 100-497-2030 | RETIREMENT | 6,956.94 | 6,956.94 | 536.06 | 3,473.26 | 0.00 | 3,483.68 | 50.07 % |
| 100-497-2040 | WORKERS' COMPENSATION | 188.03 | 188.03 | 0.00 | 84.30 | 0.00 | 103.73 | 55.17 % |
| 100-497-2050 | MEDICARE TAX | 851.99 | 851.99 | -641.65 | 347.04 | 0.00 | 504.95 | 59.27 % |
| 100-497-3100 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 218.49 | 0.00 | 81.51 | 27.17 % |
| 100-497-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,500.00 | 1,500.00 | 0.00 | 180.00 | 0.00 | 1,320.00 | 88.00 % |
| 100-497-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 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 | 25.00 | 175.00 | 0.00 | 25.00 | 12.50 % |
| Department: 497 - County Treasurer Total: | | 84,754.56 | 84,754.56 | 6,371.72 | 41,439.12 | 0.00 | 43,315.44 | 51.11% |
| Department: 499 - Tax Assessor Collector | | | | | | | | |
| 100-499-1010 | SALARY ELECTED OFFICIAL | 58,757.97 | 58,757.97 | 4,519.84 | 29,378.96 | 0.00 | 29,379.01 | 50.00 % |
| 100-499-1030 | SALARIES CHIEF DEPUTY | 42,272.36 | 42,272.36 | 3,251.72 | 21,136.21 | 0.00 | 21,136.15 | 50.00 % |
| 100-499-1040 | SALARIES DEPUTIES | 102,426.15 | 102,426.15 | 7,878.94 | 51,213.13 | 0.00 | 51,213.02 | 50.00 % |
| 100-499-1070 | SALARY PART-TIME | 18,096.00 | 18,096.00 | 0.00 | 1,365.72 | 0.00 | 16,730.28 | 92.45 % |
| 100-499-2010 | SOCIAL SECURITY TAXES | 13,736.25 | 13,736.25 | 3,726.40 | 6,163.80 | 0.00 | 7,572.45 | 55.13 % |
| 100-499-2020 | GROUP HEALTH INSURANCE | 61,033.20 | 61,033.20 | 5,086.10 | 30,516.60 | 0.00 | 30,516.60 | 50.00 % |
| 100-499-2030 | RETIREMENT | 26,231.81 | 26,231.81 | 1,856.16 | 12,188.20 | 0.00 | 14,043.61 | 53.54 % |
| 100-499-2040 | WORKERS COMPENSATION | 708.97 | 708.97 | 0.00 | 317.87 | 0.00 | 391.10 | 55.16 % |
| 100-499-2050 | MEDICARE TAX | 3,212.51 | 3,212.51 | -2,569.84 | 1,441.57 | 0.00 | 1,770.94 | 55.13 % |
| 100-499-2251 | LEONARD OFFICE TRAVEL | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00 % |
| 100-499-3100 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 384.30 | 618.61 | -0.50 | 581.89 | 48.49 % |
| 100-499-3110 | POSTAGE | 2,400.00 | 2,400.00 | 177.98 | 1,041.98 | 0.00 | 1,358.02 | 56.58 % |
| 100-499-3150 | COPIER EXPENSE | 1,200.00 | 1,200.00 | 95.73 | 557.94 | 0.00 | 642.06 | 53.51 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|------------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-499-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 1,465.84 | 0.00 | 2,534.16 | 63.35 % |
| 100-499-4350 | PRINTING | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 100-499-4600 | LEONARD OFFICE RENT | 1,200.00 | 1,200.00 | 0.00 | 300.00 | 0.00 | 900.00 | 75.00 % |
| 100-499-4800 | BOND | 3,918.00 | 3,918.00 | 0.00 | 3,550.00 | 0.00 | 368.00 | 9.39 % |
| 100-499-4810 | DUES | 225.00 | 225.00 | 0.00 | 175.00 | 0.00 | 50.00 | 22.22 % |
| 100-499-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 499 - Tax Assessor Collector Total: | | 341,568.22 | 341,568.22 | 24,407.33 | 161,431.43 | -0.50 | 180,137.29 | 52.74% |
| Department: 503 - Computer/IT Dept. | | | | | | | | |
| 100-503-1020 | SALARY-TECHNICIAN | 42,817.02 | 42,817.02 | 3,293.62 | 21,408.55 | 0.00 | 21,408.47 | 50.00 % |
| 100-503-1070 | SALARY PART-TIME TECHNICIAN | 12,000.00 | 12,000.00 | 1,837.50 | 4,537.50 | 0.00 | 7,462.50 | 62.19 % |
| 100-503-2010 | SOCIAL SECURITY | 3,900.96 | 3,900.96 | 733.71 | 1,184.86 | 0.00 | 2,716.10 | 69.63 % |
| 100-503-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 6,103.32 | 0.00 | 6,103.32 | 50.00 % |
| 100-503-2030 | RETIREMENT | 7,449.57 | 7,449.57 | 395.36 | 2,538.09 | 0.00 | 4,911.48 | 65.93 % |
| 100-503-2040 | WORKERS COMPENSATION | 201.34 | 201.34 | 0.00 | 63.24 | 0.00 | 138.10 | 68.59 % |
| 100-503-2050 | MEDICARE TAX | 912.32 | 912.32 | -511.05 | 277.08 | 0.00 | 635.24 | 69.63 % |
| 100-503-2250 | TRAVEL ALLOWANCE | 828.00 | 828.00 | 40.00 | 240.00 | 0.00 | 588.00 | 71.01 % |
| 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 | 75.98 | 227.98 | 0.00 | 227.90 | 49.99 % |
| 100-503-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 100-503-4810 | DUES | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| 100-503-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 62.95 | 0.00 | 137.05 | 68.53 % |
| 100-503-5740 | COMPUTER/WEB SOFTWARE | 5,000.00 | 5,000.00 | 157.85 | 3,538.29 | 0.00 | 1,461.71 | 29.23 % |
| 100-503-5760 | COUNTY COMPUTER REPLACEMENT | 32,500.00 | 32,500.00 | 0.00 | 263.59 | 0.00 | 32,236.41 | 99.19 % |
| Department: 503 - Computer/IT Dept. Total: | | 119,946.73 | 119,946.73 | 7,040.19 | 40,445.45 | 0.00 | 79,501.28 | 66.28% |
| Department: 509 - Contingency | | | | | | | | |
| 100-509-4750 | CONTINGENCY | 279,000.00 | 244,599.33 | 0.00 | 0.00 | 0.00 | 244,599.33 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000036 | 10/06/2020 | Emergency Management Vehicle | -34,400.67 | | | | | |
| Department: 509 - Contingency Total: | | 279,000.00 | 244,599.33 | 0.00 | 0.00 | 0.00 | 244,599.33 | 100.00% |
| Department: 510 - Courthouse | | | | | | | | |
| 100-510-1070 | SALARY PART-TIME | 16,291.86 | 16,291.86 | 1,587.84 | 9,096.96 | 0.00 | 7,194.90 | 44.16 % |
| 100-510-1150 | SALARY JANITOR | 41,087.92 | 41,087.92 | 3,160.60 | 20,543.95 | 0.00 | 20,543.97 | 50.00 % |
| 100-510-2010 | SOCIAL SECURITY TAXES | 3,557.94 | 3,557.94 | 1,132.82 | 1,819.86 | 0.00 | 1,738.08 | 48.85 % |
| 100-510-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 6,103.32 | 0.00 | 6,103.32 | 50.00 % |
| 100-510-2030 | RETIREMENT | 6,830.40 | 6,830.40 | 563.17 | 3,504.31 | 0.00 | 3,326.09 | 48.70 % |
| 100-510-2040 | WORKERS' COMPENSATION | 2,114.69 | 2,114.69 | 0.00 | 981.49 | 0.00 | 1,133.20 | 53.59 % |
| 100-510-2050 | MEDICARE TAX | 832.00 | 832.00 | -773.24 | 425.64 | 0.00 | 406.36 | 48.84 % |
| 100-510-3100 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 240.70 | 1,283.29 | 215.18 | 2,001.53 | 57.19 % |
| 100-510-3110 | POSTAGE | 5,000.00 | 5,000.00 | -661.30 | -3,874.24 | 0.00 | 8,874.24 | 177.48 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| 100-510-3150 | COPIER RENTAL | 8,000.00 | 8,000.00 | 588.96 | 4,302.62 | 0.00 | 3,697.38 | 46.22 % |
| 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 | 7,163.50 | 21,778.75 | 0.00 | 22,361.25 | 50.66 % |
| 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 | 379.03 | 1,077.48 | 0.00 | 4,172.52 | 79.48 % |
| 100-510-4420 | UTILITIES WATER | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 100.00 % |
| 100-510-4430 | TRASH PICK-UP | 1,050.00 | 1,050.00 | 87.56 | 437.80 | 0.00 | 612.20 | 58.30 % |
| 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 | 9,659.00 | 150,253.94 | 9,382.50 | 60,363.56 | 27.44 % |
| 100-510-4820 | FIRE INSURANCE | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 100.00 % |
| 100-510-5770 | JANITOR EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| Department: 510 - Courthouse Total: | | 403,751.45 | 403,751.45 | 24,145.86 | 218,209.66 | 9,597.68 | 175,944.11 | 43.58% |
| Department: 511 - County Office Building | | | | | | | | |
| 100-511-2251 | JANITOR TRAVEL | 180.00 | 180.00 | 0.00 | 21.39 | 0.00 | 158.61 | 88.12 % |
| 100-511-3320 | JANITOR SUPPLIES | 1,000.00 | 1,000.00 | 61.16 | 298.58 | 70.59 | 630.83 | 63.08 % |
| 100-511-4400 | UTILITIES ELECTRICITY | 4,500.00 | 4,500.00 | 517.92 | 1,726.77 | 0.00 | 2,773.23 | 61.63 % |
| 100-511-4410 | UTILITIES GAS | 1,000.00 | 1,000.00 | 269.02 | 655.24 | 0.00 | 344.76 | 34.48 % |
| 100-511-4420 | UTILITIES WATER | 1,100.00 | 1,100.00 | 57.58 | 287.90 | 0.00 | 812.10 | 73.83 % |
| 100-511-4430 | TRASH PICK-UP SERVICE | 540.00 | 540.00 | 43.78 | 218.90 | 0.00 | 321.10 | 59.46 % |
| 100-511-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 20.46 | 120.46 | 0.00 | 879.54 | 87.95 % |
| 100-511-4501 | PEST CONTROL | 268.00 | 268.00 | 67.00 | 134.00 | 0.00 | 134.00 | 50.00 % |
| 100-511-4820 | FIRE INSURANCE | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 100.00 % |
| Department: 511 - County Office Building Total: | | 10,638.00 | 10,638.00 | 1,036.92 | 3,463.24 | 70.59 | 7,104.17 | 66.78% |
| Department: 512 - Co-Op Office Building | | | | | | | | |
| 100-512-3320 | JANITOR SUPPLIES | 0.00 | 0.00 | 29.65 | 29.65 | 12.98 | -42.63 | 0.00 % |
| 100-512-4400 | UTILITIES ELECTRICITY | 720.00 | 720.00 | 1,313.39 | 3,121.32 | 0.00 | -2,401.32 | -333.52 % |
| 100-512-4420 | UTILITIES WATER | 0.00 | 0.00 | 57.58 | 287.90 | 0.00 | -287.90 | 0.00 % |
| 100-512-4501 | PEST CONTROL | 0.00 | 0.00 | 70.00 | 140.00 | 0.00 | -140.00 | 0.00 % |
| 100-512-4820 | FIRE INSURANCE | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 100.00 % |
| Department: 512 - Co-Op Office Building Total: | | 2,170.00 | 2,170.00 | 1,470.62 | 3,578.87 | 12.98 | -1,421.85 | -65.52% |
| Department: 513 - Courthouse South Annex | | | | | | | | |
| 100-513-3110 | POSTAGE | 2,000.00 | 2,000.00 | -155.05 | -1,248.81 | 0.00 | 3,248.81 | 162.44 % |
| 100-513-3150 | COPIER RENTAL | 1,500.00 | 1,500.00 | 107.62 | 636.93 | 0.00 | 863.07 | 57.54 % |
| 100-513-3320 | JANITOR SUPPLIES | 1,500.00 | 1,500.00 | 89.25 | 567.24 | 112.30 | 820.46 | 54.70 % |
| 100-513-4210 | INTERNET | 3,300.00 | 3,300.00 | 462.86 | 1,388.58 | 0.00 | 1,911.42 | 57.92 % |
| 100-513-4400 | UTILITIES ELECTRICITY | 5,600.00 | 5,600.00 | 718.91 | 2,264.09 | 0.00 | 3,335.91 | 59.57 % |
| 100-513-4410 | UTILITIES GAS | 1,300.00 | 1,300.00 | 452.95 | 1,074.90 | 0.00 | 225.10 | 17.32 % |
| 100-513-4420 | UTILITIES WATER | 1,225.00 | 1,225.00 | 72.93 | 395.12 | 0.00 | 829.88 | 67.75 % |
| 100-513-4430 | TRASH PICKUP SERVICE | 1,050.00 | 1,050.00 | 87.56 | 437.80 | 0.00 | 612.20 | 58.30 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 100-513-4500 | R&M BUILDING | 1,000.00 | 1,000.00 | 1,052.59 | 1,450.59 | 0.00 | -450.59 | -45.06 % |
| 100-513-4501 | PEST CONTROL | 380.00 | 380.00 | 95.00 | 190.00 | 0.00 | 190.00 | 50.00 % |
| 100-513-4820 | FIRE INSURANCE | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00 % |
| Department: 513 - Courthouse South Annex Total: | | 21,555.00 | 21,555.00 | 2,984.62 | 7,156.44 | 112.30 | 14,286.26 | 66.28% |
| Department: 514 - City Hall Annex | | | | | | | | |
| 100-514-4210 | INTERNET | 800.00 | 800.00 | 165.38 | 496.14 | 0.00 | 303.86 | 37.98 % |
| Department: 514 - City Hall Annex Total: | | 800.00 | 800.00 | 165.38 | 496.14 | 0.00 | 303.86 | 37.98% |
| 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 | 281.70 | 0.00 | 283.30 | 50.14 % |
| 100-515-4400 | UTILITIES ELECTRICITY | 3,000.00 | 3,000.00 | 398.95 | 1,296.25 | 0.00 | 1,703.75 | 56.79 % |
| 100-515-4410 | UTILITIES GAS | 2,000.00 | 2,000.00 | 261.33 | 840.93 | 0.00 | 1,159.07 | 57.95 % |
| 100-515-4420 | UTILITIES WATER | 800.00 | 800.00 | 41.50 | 207.50 | 0.00 | 592.50 | 74.06 % |
| 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 | 65.00 | 65.00 | 0.00 | 195.00 | 75.00 % |
| 100-515-4502 | LAWN MAINTENANCE | 800.00 | 800.00 | 0.00 | 140.00 | 0.00 | 660.00 | 82.50 % |
| 100-515-4820 | FIRE INSURANCE | 1,775.00 | 1,775.00 | 0.00 | 0.00 | 0.00 | 1,775.00 | 100.00 % |
| Department: 515 - Windom County Building Total: | | 11,200.00 | 11,200.00 | 813.73 | 2,831.38 | 0.00 | 8,368.62 | 74.72% |
| Department: 516 - Agrilife Extension Building | | | | | | | | |
| 100-516-2251 | JANITOR TRAVEL | 265.00 | 265.00 | 0.00 | 28.98 | 0.00 | 236.02 | 89.06 % |
| 100-516-3320 | JANITOR SUPPLIES | 500.00 | 500.00 | 22.25 | 208.72 | 70.59 | 220.69 | 44.14 % |
| 100-516-4400 | UTILITIES ELECTRICITY | 5,100.00 | 5,100.00 | 1,244.21 | 2,913.95 | 0.00 | 2,186.05 | 42.86 % |
| 100-516-4420 | UTILITIES WATER | 720.00 | 720.00 | 57.58 | 287.90 | 0.00 | 432.10 | 60.01 % |
| 100-516-4500 | R&M BUILDING | 500.00 | 500.00 | 9.58 | 109.58 | 0.00 | 390.42 | 78.08 % |
| 100-516-4501 | PEST CONTROL | 228.00 | 228.00 | 0.00 | 114.00 | 0.00 | 114.00 | 50.00 % |
| 100-516-4820 | FIRE INSURANCE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| Department: 516 - Agrilife Extension Building Total: | | 8,413.00 | 8,413.00 | 1,333.62 | 3,663.13 | 70.59 | 4,679.28 | 55.62% |
| Department: 518 - County Offices Relocation | | | | | | | | |
| 100-518-3110 | POSTAGE | 350.00 | 350.00 | 0.00 | 336.00 | 0.00 | 14.00 | 4.00 % |
| 100-518-3320 | JANITOR SUPPLIES | 3,000.00 | 3,000.00 | 587.27 | 1,971.27 | 13.47 | 1,015.26 | 33.84 % |
| 100-518-4210 | INTERNET | 13,500.00 | 13,500.00 | 2,092.36 | 6,285.08 | 0.00 | 7,214.92 | 53.44 % |
| 100-518-4400 | UTILITIES ELECTRICITY | 30,000.00 | 30,000.00 | 2,531.09 | 10,261.79 | 0.00 | 19,738.21 | 65.79 % |
| 100-518-4410 | UTILITIES GAS | 3,500.00 | 3,500.00 | 230.45 | 1,294.53 | 0.00 | 2,205.47 | 63.01 % |
| 100-518-4420 | UTILITIES WATER | 7,000.00 | 7,000.00 | 321.39 | 2,179.69 | 0.00 | 4,820.31 | 68.86 % |
| 100-518-4430 | TRASH PICKUP SERVICE | 2,150.00 | 2,150.00 | 116.27 | 785.32 | 0.00 | 1,364.68 | 63.47 % |
| 100-518-4500 | R & M BUILDING | 1,000.00 | 1,000.00 | 0.00 | 1,432.62 | 71.19 | -503.81 | -50.38 % |
| 100-518-4501 | PEST CONTROL | 1,000.00 | 1,000.00 | 90.00 | 470.00 | 0.00 | 530.00 | 53.00 % |
| 100-518-4600 | MOVING EXPENSES | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 100-518-4700 | OFFICE SPACE LEASE | 137,850.00 | 137,850.00 | 9,400.00 | 70,800.00 | 0.00 | 67,050.00 | 48.64 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-518-4830 | ALARM MONITORING | 900.00 | 900.00 | 0.00 | 885.60 | 0.00 | 14.40 | 1.60 % |
| Department: 518 - County Offices Relocation Total: | | 235,250.00 | 235,250.00 | 15,368.83 | 96,701.90 | 84.66 | 138,463.44 | 58.86% |
| Department: 520 - Lake Fannin | | | | | | | | |
| 100-520-4890 | LOCAL FUNDING | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 520 - Lake Fannin Total: | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| Department: 540 - Ambulance Service | | | | | | | | |
| 100-540-4170 | EMS SERVICE | 740,000.00 | 740,000.00 | 61,666.67 | 370,000.02 | 0.00 | 369,999.98 | 50.00 % |
| 100-540-4400 | UTILITIES ELECTRICITY | 6,000.00 | 6,000.00 | 1,023.60 | 1,929.71 | 0.00 | 4,070.29 | 67.84 % |
| 100-540-4410 | UTILITIES GAS | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| Department: 540 - Ambulance Service Total: | | 749,600.00 | 749,600.00 | 62,690.27 | 371,929.73 | 0.00 | 377,670.27 | 50.38% |
| Department: 543 - Fire Protection | | | | | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | 131,320.00 | 131,320.00 | 0.00 | 65,659.88 | 0.00 | 65,660.12 | 50.00 % |
| 100-543-4220 | R&M RADIO/TOWER | 700.00 | 700.00 | 250.00 | 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 | 250.00 | 66,046.78 | 0.00 | 66,273.22 | 50.09% |
| Department: 551 - Constable Pct.1 | | | | | | | | |
| 100-551-1010 | SALARY ELECTED OFFICIAL | 33,674.57 | 33,674.57 | 2,590.36 | 16,837.34 | 0.00 | 16,837.23 | 50.00 % |
| 100-551-2010 | SOCIAL SECURITY TAXES | 2,236.62 | 2,236.62 | 660.90 | 1,082.18 | 0.00 | 1,154.44 | 51.62 % |
| 100-551-2020 | GROUP HEALTH INSURANCE | 6,103.32 | 6,103.32 | 478.32 | 2,869.86 | 0.00 | 3,233.46 | 52.98 % |
| 100-551-2030 | RETIREMENT | 3,987.07 | 3,987.07 | 330.94 | 2,082.45 | 0.00 | 1,904.62 | 47.77 % |
| 100-551-2040 | WORKERS' COMPENSATION | 606.14 | 606.14 | 0.00 | 272.83 | 0.00 | 333.31 | 54.99 % |
| 100-551-2050 | MEDICARE TAX | 523.08 | 523.08 | -455.84 | 253.07 | 0.00 | 270.01 | 51.62 % |
| 100-551-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 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 | 1.73 | 7.98 | 0.00 | 142.02 | 94.68 % |
| 100-551-3300 | AUTO EXPENSE-GAS AND OIL | 1,500.00 | 1,500.00 | 47.21 | 93.83 | 0.00 | 1,406.17 | 93.74 % |
| 100-551-4220 | R & M RADIO | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-551-4350 | PRINTING | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-551-4800 | BOND | 178.00 | 178.00 | 0.00 | 177.50 | 0.00 | 0.50 | 0.28 % |
| 100-551-4880 | LAW ENFORCEMENT INSURANCE | 500.00 | 500.00 | 0.00 | 462.96 | 0.00 | 37.04 | 7.41 % |
| 100-551-5910 | ONLINE RESEARCH | 600.00 | 600.00 | 100.00 | 250.00 | 0.00 | 350.00 | 58.33 % |
| Department: 551 - Constable Pct.1 Total: | | 52,658.80 | 52,658.80 | 3,953.62 | 25,590.00 | 0.00 | 27,068.80 | 51.40% |
| Department: 552 - Constable Pct.2 | | | | | | | | |
| 100-552-1010 | SALARY ELECTED OFFICIAL | 16,619.05 | 16,619.05 | 1,278.38 | 8,309.47 | 0.00 | 8,309.58 | 50.00 % |
| 100-552-2010 | SOCIAL SECURITY TAXES | 1,030.38 | 1,030.38 | 317.04 | 515.19 | 0.00 | 515.19 | 50.00 % |
| 100-552-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 6,103.32 | 0.00 | 6,103.32 | 50.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 100-552-2030 | RETIREMENT | 1,967.70 | 1,967.70 | 151.62 | 982.38 | 0.00 | 985.32 | 50.07 % |
| 100-552-2040 | WORKERS' COMPENSATION | 299.14 | 299.14 | 0.00 | 134.65 | 0.00 | 164.49 | 54.99 % |
| 100-552-2050 | MEDICARE TAX | 240.98 | 240.98 | -219.24 | 120.51 | 0.00 | 120.47 | 49.99 % |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-552-4800 | BOND | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 100.00 % |
| 100-552-4870 | AUTO INSURANCE | 425.00 | 425.00 | 0.00 | 403.00 | 0.00 | 22.00 | 5.18 % |
| 100-552-4880 | LAW ENFORCEMENT INSURANCE | 500.00 | 500.00 | 0.00 | 462.96 | 0.00 | 37.04 | 7.41 % |
| Department: 552 - Constable Pct.2 Total: | | 36,244.89 | 36,244.89 | 2,545.02 | 17,061.48 | 0.00 | 19,183.41 | 52.93% |
| Department: 553 - Constable Pct.3 | | | | | | | | |
| 100-553-1010 | SALARY ELECTED OFFICIAL | 14,830.57 | 14,830.57 | 1,140.82 | 7,415.33 | 0.00 | 7,415.24 | 50.00 % |
| 100-553-2010 | SOCIAL SECURITY TAXES | 1,068.30 | 1,068.30 | 326.36 | 534.21 | 0.00 | 534.09 | 49.99 % |
| 100-553-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 6,103.32 | 0.00 | 6,103.32 | 50.00 % |
| 100-553-2030 | RETIREMENT | 1,755.94 | 1,755.94 | 159.02 | 912.23 | 0.00 | 843.71 | 48.05 % |
| 100-553-2040 | WORKERS' COMPENSATION | 266.95 | 266.95 | 0.00 | 120.16 | 0.00 | 146.79 | 54.99 % |
| 100-553-2050 | MEDICARE TAX | 249.84 | 249.84 | -223.78 | 124.91 | 0.00 | 124.93 | 50.00 % |
| 100-553-2250 | TRAVEL ALLOWANCE | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| 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 % |
| 100-553-4350 | 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 | 60.00 | 0.00 | 1,092.00 | 94.79 % |
| 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 | 0.00 | 0.00 | 60.00 | 100.00 % |
| 100-553-4880 | LAW ENFORCEMENT INSURANCE | 500.00 | 500.00 | 0.00 | 462.96 | 0.00 | 37.04 | 7.41 % |
| 100-553-5720 | OFFICE EQUIPMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 553 - Constable Pct.3 Total: | | 35,308.24 | 35,308.24 | 2,619.64 | 17,111.12 | 0.00 | 18,197.12 | 51.54% |
| Department: 555 - Animal Control Officer | | | | | | | | |
| 100-555-4410 | ANIMAL CONTROL OFFICER/SERVICES | 3,000.00 | 3,000.00 | 0.00 | 807.68 | 0.00 | 2,192.32 | 73.08 % |
| Department: 555 - Animal Control Officer Total: | | 3,000.00 | 3,000.00 | 0.00 | 807.68 | 0.00 | 2,192.32 | 73.08% |
| Department: 559 - Texas VINE Program | | | | | | | | |
| 100-559-4950 | VINE AUTOMATED VICTIM NOTIF. SERV. | 18,571.12 | 18,571.12 | 4,642.78 | 9,285.56 | 0.00 | 9,285.56 | 50.00 % |
| Department: 559 - Texas VINE Program Total: | | 18,571.12 | 18,571.12 | 4,642.78 | 9,285.56 | 0.00 | 9,285.56 | 50.00% |
| Department: 560 - County Sheriff | | | | | | | | |
| 100-560-1010 | SALARY ELECTED OFFICIAL | 60,513.98 | 60,513.98 | 4,654.92 | 30,256.98 | 0.00 | 30,257.00 | 50.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|-----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| 100-560-1030 | SALARY CHIEF DEPUTY | 52,500.00 | 52,500.00 | 4,038.46 | 26,249.96 | 0.00 | 26,250.04 | 50.00 % |
| 100-560-1040 | SALARIES DEPUTIES | 683,192.21 | 683,192.21 | 47,439.44 | 322,459.06 | 0.00 | 360,733.15 | 52.80 % |
| 100-560-1050 | SALARY ADMINISTRATIVE SECRETARY | 43,020.00 | 43,020.00 | 3,309.23 | 21,509.99 | 0.00 | 21,510.01 | 50.00 % |
| 100-560-1051 | SALARY EVIDENCE CLERK | 25,480.00 | 25,480.00 | 1,960.00 | 12,740.00 | 0.00 | 12,740.00 | 50.00 % |
| 100-560-1070 | SALARY PART-TIME | 0.00 | 0.00 | 1,995.00 | 10,143.00 | 0.00 | -10,143.00 | 0.00 % |
| 100-560-1080 | COMPENSATION/HOLIDAY PAY | 138,719.27 | 138,719.27 | 2,232.94 | 14,288.29 | 0.00 | 124,430.98 | 89.70 % |
| 100-560-1110 | SALARY LIEUTENANT | 47,200.00 | 47,200.00 | 3,630.77 | 23,736.13 | 0.00 | 23,463.87 | 49.71 % |
| 100-560-1130 | SALARY TRANSPORT OFFICER | 38,292.67 | 38,292.67 | 2,945.60 | 19,625.06 | 0.00 | 18,667.61 | 48.75 % |
| 100-560-1140 | SALARY PROF. STANDARDS OFFICER | 38,292.67 | 38,292.67 | 2,945.59 | 19,146.39 | 0.00 | 19,146.28 | 50.00 % |
| 100-560-1200 | SALARY DISPATCHER | 291,683.00 | 291,683.00 | 20,769.67 | 115,505.63 | 0.00 | 176,177.37 | 60.40 % |
| 100-560-2010 | SOCIAL SECURITY TAXES | 85,608.01 | 85,608.01 | 23,849.90 | 37,985.07 | 0.00 | 47,622.94 | 55.63 % |
| 100-560-2020 | GROUP HEALTH INSURANCE | 366,199.20 | 366,199.20 | 26,563.54 | 168,530.93 | 0.00 | 197,668.27 | 53.98 % |
| 100-560-2030 | RETIREMENT | 151,573.02 | 151,573.02 | 11,376.23 | 72,787.35 | 0.00 | 78,785.67 | 51.98 % |
| 100-560-2040 | WORKERS' COMPENSATION | 26,018.53 | 26,018.53 | 0.00 | 7,715.18 | 0.00 | 18,303.35 | 70.35 % |
| 100-560-2050 | MEDICARE TAX | 18,562.57 | 18,562.57 | -16,806.52 | 7,348.63 | 0.00 | 11,213.94 | 60.41 % |
| 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 | 0.00 | 478.00 | 0.00 | 522.00 | 52.20 % |
| 100-560-3100 | OFFICE SUPPLIES | 8,000.00 | 8,000.00 | 2,873.05 | 6,361.96 | 199.98 | 1,438.06 | 17.98 % |
| 100-560-3110 | POSTAGE | 1,700.00 | 1,700.00 | 275.46 | 1,142.88 | 0.00 | 557.12 | 32.77 % |
| 100-560-3200 | WEAPONS SUPPLIES | 3,000.00 | 3,000.00 | 526.16 | 2,596.25 | 1,581.18 | -1,177.43 | -39.25 % |
| 100-560-3210 | PATROL SUPPLIES | 3,800.00 | 3,800.00 | 135.00 | 764.89 | 254.94 | 2,780.17 | 73.16 % |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | 70,000.00 | 70,000.00 | 9,935.79 | 24,093.68 | 0.00 | 45,906.32 | 65.58 % |
| 100-560-3320 | SHERIFF JANITOR SUPPLIES | 1,750.00 | 1,750.00 | 491.95 | 1,093.48 | 0.00 | 656.52 | 37.52 % |
| 100-560-3950 | UNIFORMS/OTHER | 6,300.00 | 6,300.00 | 1,841.08 | 3,364.94 | 2,778.76 | 156.30 | 2.48 % |
| 100-560-4210 | INTERNET SERVICE | 9,500.00 | 9,500.00 | 1,840.37 | 5,022.34 | 0.00 | 4,477.66 | 47.13 % |
| 100-560-4220 | R & M RADIO | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-560-4250 | PROFESSIONAL SERVICES/INTERPRETER | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 100-560-4280 | PRISONER TRANSPORT | 8,500.00 | 8,500.00 | 1,610.65 | 5,606.17 | 0.00 | 2,893.83 | 34.05 % |
| 100-560-4300 | BIDS AND NOTICES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-560-4320 | IMPOUNDMENT OF ESTRAY LIVESTOCK | 10,000.00 | 10,000.00 | 0.00 | 3,325.00 | 0.00 | 6,675.00 | 66.75 % |
| 100-560-4350 | PRINTING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-560-4420 | UTILITIES WATER | 3,000.00 | 3,000.00 | 135.66 | 680.59 | 0.00 | 2,319.41 | 77.31 % |
| 100-560-4430 | SHERIFF TRASH PICKUP | 1,500.00 | 1,500.00 | 120.84 | 604.20 | 0.00 | 895.80 | 59.72 % |
| 100-560-4500 | R & M BUILDING | 5,000.00 | 5,000.00 | 2,015.00 | 4,159.13 | 0.00 | 840.87 | 16.82 % |
| 100-560-4501 | PEST CONTROL | 320.00 | 320.00 | 80.00 | 160.00 | 0.00 | 160.00 | 50.00 % |
| 100-560-4530 | TYLER/CAD MAINTENANCE | 15,347.62 | 15,347.62 | 0.00 | 15,050.30 | 0.00 | 297.32 | 1.94 % |
| 100-560-4540 | R & M AUTOMOBILES | 45,000.00 | 63,288.62 | 6,400.84 | 37,265.35 | 4,107.06 | 21,916.21 | 34.63 % |

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 |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| BA0000057 | 02/26/2021 | Sheriff Auto Loss Supplement check for U | 278.00 | | | | | | |
| 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 | 0.00 | 0.00 | 325.00 | 100.00 % |
| 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 | 9,398.93 | 0.00 | 6,601.07 | 41.26 % |
| 100-560-5750 | | PURCHASE OF AUTOMOBILES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,341.31 | -341.31 | -0.68 % |
| 100-560-5790 | | WEAPONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 548.60 | 1,451.40 | 72.57 % |
| Department: 560 - County Sheriff Total: | | | 2,402,920.51 | 2,421,209.13 | 169,186.62 | 1,093,135.54 | 59,811.83 | 1,268,261.76 | 52.38% |
| Department: 565 - Jail Operations | | | | | | | | | |
| 100-565-3800 | | PRISONER HOUSING | 2,550,000.00 | 2,550,000.00 | 152,747.50 | 885,140.00 | 0.00 | 1,664,860.00 | 65.29 % |
| 100-565-4000 | | PRISONER TRANSPORT/GUARD | 25,000.00 | 25,000.00 | 2,035.10 | 16,865.29 | 0.00 | 8,134.71 | 32.54 % |
| 100-565-4050 | | PRISONER MEDICAL | 175,000.00 | 175,000.00 | 23,347.49 | 76,316.87 | 0.00 | 98,683.13 | 56.39 % |
| 100-565-4500 | | R&M BUILDING | 1,000.00 | 1,000.00 | 529.37 | 1,110.11 | 0.00 | -110.11 | -11.01 % |
| 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 | 178,659.46 | 979,432.27 | 0.00 | 1,772,147.73 | 64.40% |
| Department: 573 - Bond Supervision | | | | | | | | | |
| 100-573-1020 | | SALARY-BOND SUPERVISOR | 38,244.95 | 38,244.95 | 2,941.92 | 19,122.47 | 0.00 | 19,122.48 | 50.00 % |
| 100-573-1070 | | Part Time | 2,816.32 | 2,816.32 | 0.00 | 0.00 | 0.00 | 2,816.32 | 100.00 % |
| 100-573-2010 | | SOCIAL SECURITY TAXES | 2,545.80 | 2,545.80 | 721.92 | 1,173.12 | 0.00 | 1,372.68 | 53.92 % |
| 100-573-2020 | | GROUP HEALTH INSURANCE | 13,427.30 | 13,427.30 | 1,017.22 | 6,103.32 | 0.00 | 7,323.98 | 54.55 % |
| 100-573-2030 | | RETIREMENT | 4,861.65 | 4,861.65 | 348.92 | 2,260.76 | 0.00 | 2,600.89 | 53.50 % |
| 100-573-2040 | | WORKERS' COMPENSATION | 131.39 | 131.39 | 0.00 | 54.87 | 0.00 | 76.52 | 58.24 % |
| 100-573-2050 | | MEDICARE TAX | 595.39 | 595.39 | -499.24 | 274.30 | 0.00 | 321.09 | 53.93 % |
| 100-573-3100 | | OFFICE SUPPLIES | 700.00 | 700.00 | 236.45 | 236.45 | 0.00 | 463.55 | 66.22 % |
| 100-573-3130 | | DRUG TESTING SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 1,380.00 | 2,620.00 | 65.50 % |
| 100-573-3400 | | EVALUATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 100-573-4270 | | OUT OF COUNTY TRAVEL/TRAINING | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00 % |
| 100-573-4530 | | COMPUTER SOFTWARE | 1,284.00 | 1,284.00 | 107.00 | 749.00 | 0.00 | 535.00 | 41.67 % |
| 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 % |
| Department: 573 - Bond Supervision Total: | | | 71,631.80 | 71,631.80 | 4,874.19 | 29,974.29 | 1,380.00 | 40,277.51 | 56.23% |
| Department: 575 - Juvenile Probation | | | | | | | | | |
| 100-575-3110 | | POSTAGE | 0.00 | 0.00 | 3.57 | 21.67 | 0.00 | -21.67 | 0.00 % |
| 100-575-3150 | | COPIER RENTAL | 0.00 | 0.00 | 30.94 | 157.81 | 0.00 | -157.81 | 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 | 34.51 | 170,179.48 | 0.00 | -179.48 | -0.11% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Department: 590 - Environmental Development | | | | | | | | |
| 100-590-1020 | SALARY DIRECTOR | 30,248.92 | 30,248.92 | 2,326.84 | 15,124.46 | 0.00 | 15,124.46 | 50.00 % |
| 100-590-1040 | SALARIES DEPUTIES | 40,681.56 | 40,681.56 | 3,129.36 | 20,340.85 | 0.00 | 20,340.71 | 50.00 % |
| 100-590-1070 | SALARY PART-TIME | 18,096.00 | 18,096.00 | 1,392.00 | 2,532.00 | 0.00 | 15,564.00 | 86.01 % |
| 100-590-2010 | SOCIAL SECURITY TAXES | 5,519.64 | 5,519.64 | 1,405.75 | 2,267.77 | 0.00 | 3,251.87 | 58.91 % |
| 100-590-2020 | GROUP HEALTH INSURANCE | 24,413.28 | 24,413.28 | 2,034.44 | 12,377.50 | 0.00 | 12,035.78 | 49.30 % |
| 100-590-2030 | RETIREMENT | 10,540.74 | 10,540.74 | 812.20 | 4,492.60 | 0.00 | 6,048.14 | 57.38 % |
| 100-590-2040 | WORKERS' COMPENSATION | 272.79 | 272.79 | 0.00 | 122.62 | 0.00 | 150.17 | 55.05 % |
| 100-590-2050 | MEDICARE TAX | 1,290.88 | 1,290.88 | -892.27 | 590.91 | 0.00 | 699.97 | 54.22 % |
| 100-590-3100 | OFFICE SUPPLIES | 850.00 | 850.00 | 0.00 | 525.38 | 0.00 | 324.62 | 38.19 % |
| 100-590-3110 | POSTAGE | 1,700.00 | 1,700.00 | 97.39 | 539.14 | 0.00 | 1,160.86 | 68.29 % |
| 100-590-3150 | COPIER RENTAL | 1,000.00 | 1,000.00 | 78.21 | 448.94 | 0.00 | 551.06 | 55.11 % |
| 100-590-3300 | AUTO EXPENSE GAS & OIL | 1,100.00 | 1,100.00 | 47.00 | 147.58 | 0.00 | 952.42 | 86.58 % |
| 100-590-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-590-4540 | R&M AUTO | 1,000.00 | 1,000.00 | 0.00 | 316.95 | 0.00 | 683.05 | 68.31 % |
| 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 | 10,430.92 | 60,014.70 | 0.00 | 79,635.11 | 57.02% |
| Department: 591 - Development Services | | | | | | | | |
| 100-591-1020 | SALARY DIRECTOR | 36,834.94 | 36,834.94 | 2,326.83 | 16,752.46 | 0.00 | 20,082.48 | 54.52 % |
| 100-591-2010 | SOCIAL SECURITY TAXES | 2,283.77 | 2,283.77 | 727.08 | 1,601.21 | 0.00 | 682.56 | 29.89 % |
| 100-591-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 6,949.68 | 0.00 | 5,256.96 | 43.07 % |
| 100-591-2030 | RETIREMENT | 4,361.26 | 4,361.26 | 275.96 | 1,980.01 | 0.00 | 2,381.25 | 54.60 % |
| 100-591-2040 | WORKERS' COMPENSATION | 117.87 | 117.87 | 0.00 | 52.85 | 0.00 | 65.02 | 55.16 % |
| 100-591-2050 | MEDICARE TAX | 534.11 | 534.11 | -549.08 | 91.46 | 0.00 | 442.65 | 82.88 % |
| 100-591-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 143.88 | 356.12 | 71.22 % |
| 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 | 138.33 | 0.00 | 561.67 | 80.24 % |
| 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 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 100-591-4540 | R&M AUTO | 250.00 | 250.00 | 0.00 | 14.50 | 0.00 | 235.50 | 94.20 % |
| 100-591-4800 | BOND | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-591-4810 | DUES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 100-591-4870 | AUTOMOBILE INSURANCE | 275.00 | 275.00 | 0.00 | 220.00 | 0.00 | 55.00 | 20.00 % |
| Department: 591 - Development Services Total: | | 60,163.59 | 60,163.59 | 3,798.01 | 27,823.50 | 143.88 | 32,196.21 | 53.51% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 % |
| 100-640-4400 | UTILITIES ELECTRICITY | 8,500.00 | 8,500.00 | 866.56 | 2,735.10 | 0.00 | 5,764.90 | 67.82 % |
| 100-640-4410 | UTILITIES GAS | 2,000.00 | 2,000.00 | 519.02 | 1,348.84 | 0.00 | 651.16 | 32.56 % |
| 100-640-4420 | UTILITIES WATER | 4,000.00 | 4,000.00 | 327.46 | 1,536.14 | 0.00 | 2,463.86 | 61.60 % |
| 100-640-4430 | TRASH PICK-UP | 525.00 | 525.00 | 43.78 | 218.90 | 0.00 | 306.10 | 58.30 % |
| 100-640-4820 | FIRE INSURANCE | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00 % |
| Department: 640 - County Services Total: | | 57,025.00 | 57,025.00 | 2,756.82 | 39,838.98 | 0.00 | 17,186.02 | 30.14% |
| Department: 641 - Health Officer | | | | | | | | |
| 100-641-1020 | SALARY APPOINTED OFFICIAL | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00 % |
| Department: 641 - Health Officer Total: | | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00% |
| Department: 645 - Indigent Health Care | | | | | | | | |
| 100-645-1020 | SALARY IHC DIRECTOR | 18,096.00 | 18,096.00 | 1,392.00 | 9,048.00 | 0.00 | 9,048.00 | 50.00 % |
| 100-645-2010 | SOCIAL SECURITY TAX | 1,121.95 | 1,121.95 | 345.20 | 560.95 | 0.00 | 561.00 | 50.00 % |
| 100-645-2030 | RETIREMENT | 2,142.57 | 2,142.57 | 165.10 | 1,069.72 | 0.00 | 1,072.85 | 50.07 % |
| 100-645-2040 | WORKER'S COMP | 57.91 | 57.91 | 0.00 | 25.96 | 0.00 | 31.95 | 55.17 % |
| 100-645-2050 | MEDICARE TAX | 262.39 | 262.39 | -238.72 | 131.17 | 0.00 | 131.22 | 50.01 % |
| 100-645-3100 | OFFICE SUPPLIES | 400.00 | 400.00 | 117.82 | 296.99 | 0.00 | 103.01 | 25.75 % |
| 100-645-3110 | POSTAGE | 75.00 | 75.00 | 0.00 | 55.00 | 0.00 | 20.00 | 26.67 % |
| 100-645-4090 | DIABETIC SUPPLIES | 3,000.00 | 3,000.00 | 183.63 | 696.17 | 0.00 | 2,303.83 | 76.79 % |
| 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 | 2,732.81 | 21,557.52 | 0.00 | -6,557.52 | -43.72 % |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | 20,000.00 | 20,000.00 | 1,292.24 | 10,650.97 | 0.00 | 9,349.03 | 46.75 % |
| 100-645-4130 | HOSPITAL, INPATIENT | 45,000.00 | 45,000.00 | 14,034.18 | 14,034.18 | 0.00 | 30,965.82 | 68.81 % |
| 100-645-4140 | HOSPITAL, OUTPATIENT | 60,000.00 | 60,000.00 | 14,440.42 | 61,989.24 | 0.00 | -1,989.24 | -3.32 % |
| 100-645-4150 | LABORATORY/ X-RAY | 4,000.00 | 4,000.00 | 565.39 | 1,272.18 | 0.00 | 2,727.82 | 68.20 % |
| 100-645-4180 | FED. QUALIFIED HEALTH CENTER | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 100-645-4210 | INTERNET | 948.00 | 948.00 | 187.88 | 533.64 | 0.00 | 414.36 | 43.71 % |
| 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 | 7,413.00 | 0.00 | 5,295.00 | 41.67 % |
| Department: 645 - Indigent Health Care Total: | | 189,386.82 | 189,386.82 | 36,276.95 | 129,334.69 | 0.00 | 60,052.13 | 31.71% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------------|--|-------------------------|---------------------|---------------------|-------------------|--|----------------------|
| Department: 665 - County Agents | | | | | | | | |
| 100-665-1050 | SALARY SECRETARY | 28,296.90 | 28,296.90 | 1,632.51 | 8,529.31 | 0.00 | 19,767.59 | 69.86 % |
| 100-665-1500 | CO. AGENTS SALARIES | 51,811.65 | 51,811.65 | 3,985.52 | 25,905.88 | 0.00 | 25,905.77 | 50.00 % |
| 100-665-2010 | SOCIAL SECURITY TAXES | 4,966.73 | 4,966.73 | 1,201.54 | 1,899.79 | 0.00 | 3,066.94 | 61.75 % |
| 100-665-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 6,103.32 | 0.00 | 6,103.32 | 50.00 % |
| 100-665-2030 | RETIREMENT | 3,350.35 | 3,350.35 | 193.62 | 1,008.66 | 0.00 | 2,341.69 | 69.89 % |
| 100-665-2040 | WORKERS' COMPENSATION | 90.55 | 90.55 | 0.00 | 40.60 | 0.00 | 49.95 | 55.16 % |
| 100-665-2050 | MEDICARE TAX | 1,161.57 | 1,161.57 | -844.30 | 444.37 | 0.00 | 717.20 | 61.74 % |
| 100-665-3100 | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 293.45 | 83.97 | 722.58 | 65.69 % |
| 100-665-3110 | POSTAGE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 100-665-3150 | COPIER RENTAL | 1,800.00 | 1,800.00 | 91.23 | 578.78 | 0.00 | 1,221.22 | 67.85 % |
| 100-665-3350 | PROGRAM SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 100-665-4210 | INTERNET | 800.00 | 800.00 | 129.98 | 389.94 | 0.00 | 410.06 | 51.26 % |
| 100-665-4270 | IN/OUT CO.TRAVEL/TRAINING-AG. | 3,000.00 | 3,000.00 | 0.00 | 120.00 | 0.00 | 2,880.00 | 96.00 % |
| 100-665-4280 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 3,000.00 | 3,000.00 | 226.50 | 376.50 | 0.00 | 2,623.50 | 87.45 % |
| 100-665-4290 | IN/OUT CO.TRAVEL/TRAINING-4-H | 3,000.00 | 3,000.00 | 149.97 | 259.97 | 0.00 | 2,740.03 | 91.33 % |
| Department: 665 - County Agents Total: | | 115,384.39 | 115,384.39 | 7,783.79 | 45,950.57 | 83.97 | 69,349.85 | 60.10% |
| 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 | 1,056,032.44 | 6,182,924.61 | 72,354.65 | 7,668,010.88 | 55.07% |
| Fund: 100 - General Surplus (Deficit): | | 0.00 | 0.00 | -523,623.53 | 4,966,617.75 | -72,354.65 | 4,894,263.10 | 0.00% |
| Fund: 110 - Courthouse Security | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 110-300-1110 | BEGINNING CASH BALANCE | 26,650.00 | 55,064.66 | 0.00 | 0.00 | 0.00 | -55,064.66 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000059 | 03/05/2021 | Increase budget for CCTV and access cont | -28,414.66 | | | | | |
| RevType: 300 - CASH Total: | | 26,650.00 | 55,064.66 | 0.00 | 0.00 | 0.00 | -55,064.66 | 100.00% |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 110-340-6000 | COUNTY CLERK FEES | 4,000.00 | 4,000.00 | 0.00 | 2,713.21 | 0.00 | -1,286.79 | 32.17 % |
| 110-340-6500 | DISTRICT CLERK FEES | 2,200.00 | 2,200.00 | 0.00 | 217.31 | 0.00 | -1,982.69 | 90.12 % |
| 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 | 0.00 | 3,041.35 | 0.00 | -5,258.65 | 63.36% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 3,041.35 | 0.00 | -60,373.31 | 95.20% |
| 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 | | | | | | | | | |
| 110-542-5710 | EQUIPMENT | | 0.00 | 28,414.66 | 28,414.85 | 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 | 28,414.85 | 28,414.85 | 0.00 | -0.19 | 0.00% |
| Expense Total: | | | 35,000.00 | 63,414.66 | 28,414.85 | 28,414.85 | 0.00 | 34,999.81 | 55.19% |
| Fund: 110 - Courthouse Security Surplus (Deficit): | | | 0.00 | 0.00 | -28,414.85 | -25,373.50 | 0.00 | -25,373.50 | 0.00% |
| Fund: 111 - Justice Court Building Security | | | | | | | | | |
| Revenue | | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | | |
| 111-300-1140 | BEGINNING CASH | | 3,650.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | -3,650.00 | 100.00 % |
| RevType: 300 - CASH Total: | | | 3,650.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | -3,650.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | | |
| 111-370-4550 | JP1 SECURITY FEE | | 500.00 | 500.00 | 0.00 | 467.72 | 0.00 | -32.28 | 6.46 % |
| 111-370-4560 | JP2 SECURITY FEE | | 150.00 | 150.00 | 0.00 | 85.90 | 0.00 | -64.10 | 42.73 % |
| 111-370-4570 | JP3 SECURITY FEE | | 200.00 | 200.00 | 0.00 | 362.30 | 0.00 | 162.30 | 181.15 % |
| RevType: 370 - MISCELLANEOUS Total: | | | 850.00 | 850.00 | 0.00 | 915.92 | 0.00 | 65.92 | 7.76% |
| Revenue Total: | | | 4,500.00 | 4,500.00 | 0.00 | 915.92 | 0.00 | -3,584.08 | 79.65% |
| Expense | | | | | | | | | |
| Department: 454 - Justice Ct Bldg Expense | | | | | | | | | |
| 111-454-3200 | JP1 SECURITY EXPENSE | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 111-454-3210 | JP2 SECURITY EXPENSE | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 111-454-3220 | JP3 SECURITY EXPENSE | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Department: 454 - Justice Ct Bldg Expense Total: | | | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| Expense Total: | | | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| Fund: 111 - Justice Court Building Security Surplus (Deficit): | | | 0.00 | 0.00 | 0.00 | 915.92 | 0.00 | 915.92 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| 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 | 153.00 | 36.95 | 2,310.05 | 92.40 % |
| 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 | 153.00 | 36.95 | 3,310.05 | 94.57% |
| | Expense Total: | 3,500.00 | 3,500.00 | 0.00 | 153.00 | 36.95 | 3,310.05 | 94.57% |
| | Fund: 120 - County Clerk Vital Statistics Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -23.00 | -36.95 | -59.95 | 0.00% |
| Fund: 121 - County Clerk Records Management | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 121-300-1180 | BEGINNING CASH BALANCE | 38,139.08 | 38,139.08 | 0.00 | 0.00 | 0.00 | -38,139.08 | 100.00 % |
| | RevType: 300 - CASH Total: | 38,139.08 | 38,139.08 | 0.00 | 0.00 | 0.00 | -38,139.08 | 100.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 121-360-1000 | INTEREST EARNINGS | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 121-370-1310 | SUBSCRIPTION/IMAGES FEES | 2,500.00 | 2,500.00 | 3,960.50 | 10,689.50 | 0.00 | 8,189.50 | 427.58 % |
| 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 | 3,960.50 | 18,883.47 | 0.00 | -38,616.53 | 67.16% |
| | Revenue Total: | 95,689.08 | 95,689.08 | 3,960.50 | 18,883.47 | 0.00 | -76,805.61 | 80.27% |
| Expense | | | | | | | | |
| Department: 402 - Co.Clerk Records Mgt. Exp. | | | | | | | | |
| 121-402-1040 | SALARY DEPUTY | 25,743.12 | 25,743.12 | 1,980.24 | 12,871.55 | 0.00 | 12,871.57 | 50.00 % |
| 121-402-2010 | SOCIAL SECURITY TAXES | 1,596.07 | 1,596.07 | 491.12 | 798.07 | 0.00 | 798.00 | 50.00 % |
| 121-402-2020 | GROUP HEALTH INSURANCE | 12,206.64 | 12,206.64 | 1,017.22 | 6,103.32 | 0.00 | 6,103.32 | 50.00 % |
| 121-402-2030 | RETIREMENT | 3,047.99 | 3,047.99 | 234.86 | 1,521.75 | 0.00 | 1,526.24 | 50.07 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 121-402-2040 | WORKERS COMPENSATION | 82.38 | 82.38 | 0.00 | 36.93 | 0.00 | 45.45 | 55.17 % |
| 121-402-2050 | MEDICARE TAX | 373.28 | 373.28 | -339.62 | 186.68 | 0.00 | 186.60 | 49.99 % |
| 121-402-3100 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 121-402-3120 | IMAGING SYSTEM | 51,204.00 | 51,204.00 | 0.00 | 12,864.00 | 0.00 | 38,340.00 | 74.88 % |
| 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 | 3,383.82 | 34,382.30 | 0.00 | 61,306.78 | 64.07% |
| Expense Total: | | 95,689.08 | 95,689.08 | 3,383.82 | 34,382.30 | 0.00 | 61,306.78 | 64.07% |
| Fund: 121 - County Clerk Records Management Surplus (Deficit): | | 0.00 | 0.00 | 576.68 | -15,498.83 | 0.00 | -15,498.83 | 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 % |
| 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% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|---|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 123 - Election Equipment Fund | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 123-300-1480 | BEGINNING CASH BALANCE | 26,000.00 | 519,253.98 | 0.00 | 0.00 | 0.00 | -519,253.98 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000060 | 03/19/2021 | HART Election Equipment Inv.082982 3-1t | -493,253.98 | | | | | |
| RevType: 300 - CASH Total: | | 26,000.00 | 519,253.98 | 0.00 | 0.00 | 0.00 | -519,253.98 | 100.00% |
| RevType: 335 - PROCEEDS FROM CAPITAL LEASE | | | | | | | | |
| 123-335-1435 | PROCEEDS FROM CAPITAL LEASE | 0.00 | 0.00 | 357,253.98 | 357,253.98 | 0.00 | 357,253.98 | 0.00 % |
| RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total: | | 0.00 | 0.00 | 357,253.98 | 357,253.98 | 0.00 | 357,253.98 | 0.00% |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 123-340-4840 | ELECTION REIMBURSEMENTS | 4,000.00 | 4,000.00 | 0.00 | 1,849.93 | 0.00 | -2,150.07 | 53.75 % |
| RevType: 340 - FEES OF OFFICE Total: | | 4,000.00 | 4,000.00 | 0.00 | 1,849.93 | 0.00 | -2,150.07 | 53.75% |
| Revenue Total: | | 30,000.00 | 523,253.98 | 357,253.98 | 359,103.91 | 0.00 | -164,150.07 | 31.37% |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 123-403-5730 | ELECTION EQUIPMENT | 30,000.00 | 523,253.98 | 493,253.98 | 493,253.98 | 0.00 | 30,000.00 | 5.73 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000060 | 03/19/2021 | HART Election Equipment Inv.082982 3-1t | 493,253.98 | | | | | |
| Department: 403 - County Clerk Total: | | 30,000.00 | 523,253.98 | 493,253.98 | 493,253.98 | 0.00 | 30,000.00 | 5.73% |
| Expense Total: | | 30,000.00 | 523,253.98 | 493,253.98 | 493,253.98 | 0.00 | 30,000.00 | 5.73% |
| Fund: 123 - Election Equipment Fund Surplus (Deficit): | | 0.00 | 0.00 | -136,000.00 | -134,150.07 | 0.00 | -134,150.07 | 0.00% |
| Fund: 125 - County Clerk Co.& Dist.CourtTechnology | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 125-370-4400 | CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE | 600.00 | 600.00 | 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 | 0.00 | 300.00 | 50.00 % |
| Department: 440 - Technology Equipment Total: | | 600.00 | 600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 50.00% |
| Expense Total: | | 600.00 | 600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 50.00% |
| Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -265.57 | 0.00 | -265.57 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 126 - County Clerk Court Records Preservation | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 126-370-1330 | CO.CLK.COURT RECORDS PRESERVATION | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00% |
| Fund: 126 - County Clerk Court Records Preservation Total: | | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00% |
| Fund: 127 - County Clerk Records Archive | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 127-300-1530 | BEGINNING CASH BALANCE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 127-370-1330 | CO. CLERK RECORDS ARCHIVE FEE | 90,000.00 | 90,000.00 | 0.00 | 16,770.00 | 0.00 | -73,230.00 | 81.37 % |
| RevType: 370 - MISCELLANEOUS Total: | | 90,000.00 | 90,000.00 | 0.00 | 16,770.00 | 0.00 | -73,230.00 | 81.37% |
| Revenue Total: | | 140,000.00 | 140,000.00 | 0.00 | 16,770.00 | 0.00 | -123,230.00 | 88.02% |
| Expense | | | | | | | | |
| Department: 403 - County Clerk | | | | | | | | |
| 127-403-4370 | DIGITAL IMAGING | 140,000.00 | 140,000.00 | 0.00 | 5,225.32 | 0.00 | 134,774.68 | 96.27 % |
| Department: 403 - County Clerk Total: | | 140,000.00 | 140,000.00 | 0.00 | 5,225.32 | 0.00 | 134,774.68 | 96.27% |
| Expense Total: | | 140,000.00 | 140,000.00 | 0.00 | 5,225.32 | 0.00 | 134,774.68 | 96.27% |
| Fund: 127 - County Clerk Records Archive Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 11,544.68 | 0.00 | 11,544.68 | 0.00% |
| Fund: 130 - Bail Bond Trust Fund | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 345 - BONDS | | | | | | | | |
| 130-345-1130 | SURETY BAIL BOND FEE | 7,000.00 | 7,000.00 | 510.00 | 2,685.00 | 0.00 | -4,315.00 | 61.64 % |
| RevType: 345 - BONDS Total: | | 7,000.00 | 7,000.00 | 510.00 | 2,685.00 | 0.00 | -4,315.00 | 61.64% |
| Revenue Total: | | 7,000.00 | 7,000.00 | 510.00 | 2,685.00 | 0.00 | -4,315.00 | 61.64% |
| 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 | 510.00 | 2,685.00 | 0.00 | 2,685.00 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 160 - County Judge Excess Supplement | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 160-300-1160 | BEGINNING CASH BALANCE | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | -2,700.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | -2,700.00 | 100.00% |
| Revenue Total: | | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | -2,700.00 | 100.00% |
| Expense | | | | | | | | |
| Department: 452 - Excess Supplement County Judge | | | | | | | | |
| 160-452-3100 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 38.80 | 0.00 | 961.20 | 96.12 % |
| 160-452-3110 | POSTAGE | 1,500.00 | 1,500.00 | 0.00 | 4.00 | 0.00 | 1,496.00 | 99.73 % |
| 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 | 0.00 | 42.80 | 0.00 | 2,657.20 | 98.41% |
| Expense Total: | | 2,700.00 | 2,700.00 | 0.00 | 42.80 | 0.00 | 2,657.20 | 98.41% |
| Fund: 160 - County Judge Excess Supplement Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -42.80 | 0.00 | -42.80 | 0.00% |
| Fund: 161 - Probate Judges Education | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 161-300-1170 | BEGINNING CASH BALANCE | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | -1,450.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | -1,450.00 | 100.00% |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 161-340-1310 | PROBATE JUDGES EDUCATION | 150.00 | 150.00 | 0.00 | 145.00 | 0.00 | -5.00 | 3.33 % |
| RevType: 340 - FEES OF OFFICE Total: | | 150.00 | 150.00 | 0.00 | 145.00 | 0.00 | -5.00 | 3.33% |
| Revenue Total: | | 1,600.00 | 1,600.00 | 0.00 | 145.00 | 0.00 | -1,455.00 | 90.94% |
| Expense | | | | | | | | |
| Department: 412 - Probate Judges Expense | | | | | | | | |
| 161-412-4270 | OUT OF COUNTY TRAVEL | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| Department: 412 - Probate Judges Expense Total: | | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% |
| Expense Total: | | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% |
| Fund: 161 - Probate Judges Education Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 145.00 | 0.00% |
| Fund: 190 - District Clerk Records Management | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 190-300-1190 | BEGINNING CASH BALANCE | 7,088.49 | 7,088.49 | 0.00 | 0.00 | 0.00 | -7,088.49 | 100.00 % |
| RevType: 300 - CASH Total: | | 7,088.49 | 7,088.49 | 0.00 | 0.00 | 0.00 | -7,088.49 | 100.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 190-360-1000 | INTEREST EARNINGS | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | -15.00 | 100.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | -15.00 | 100.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 190-370-1360 | DST.CLK.PRES.REC.FEE | 2,500.00 | 2,500.00 | 0.00 | 226.56 | 0.00 | -2,273.44 | 90.94 % |
| RevType: 370 - MISCELLANEOUS Total: | | 2,500.00 | 2,500.00 | 0.00 | 226.56 | 0.00 | -2,273.44 | 90.94% |
| Revenue Total: | | 9,603.49 | 9,603.49 | 0.00 | 226.56 | 0.00 | -9,376.93 | 97.64% |
| Expense | | | | | | | | |
| Department: 450 - District Clerk | | | | | | | | |
| 190-450-1070 | SALARY PART-TIME | 6,111.56 | 6,111.56 | 470.12 | 3,055.78 | 0.00 | 3,055.78 | 50.00 % |
| 190-450-2010 | SOCIAL SECURITY TAXES | 352.42 | 352.42 | 114.95 | 186.80 | 0.00 | 165.62 | 47.00 % |
| 190-450-2020 | GROUP HEALTH INSURANCE | 2,400.00 | 2,400.00 | 179.72 | 1,078.32 | 0.00 | 1,321.68 | 55.07 % |
| 190-450-2030 | RETIREMENT | 654.51 | 654.51 | 55.76 | 361.25 | 0.00 | 293.26 | 44.81 % |
| 190-450-2050 | MEDICARE TAX | 85.00 | 85.00 | -79.49 | 43.68 | 0.00 | 41.32 | 48.61 % |
| 190-450-3100 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 140.85 | 0.00 | -140.85 | 0.00 % |
| Department: 450 - District Clerk Total: | | 9,603.49 | 9,603.49 | 741.06 | 4,866.68 | 0.00 | 4,736.81 | 49.32% |
| Expense Total: | | 9,603.49 | 9,603.49 | 741.06 | 4,866.68 | 0.00 | 4,736.81 | 49.32% |
| Fund: 190 - District Clerk Records Management Surplus (Deficit): | | 0.00 | 0.00 | -741.06 | -4,640.12 | 0.00 | -4,640.12 | 0.00% |
| Fund: 191 - District Court Records Archive | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 191-300-1340 | BEGINNING CASH BALANCE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 191-370-4500 | DISTRICT CT.RECORDS ARCHIVE FEE | 4,000.00 | 4,000.00 | 0.00 | 330.18 | 0.00 | -3,669.82 | 91.75 % |
| RevType: 370 - MISCELLANEOUS Total: | | 4,000.00 | 4,000.00 | 0.00 | 330.18 | 0.00 | -3,669.82 | 91.75% |
| Revenue Total: | | 29,000.00 | 29,000.00 | 0.00 | 330.18 | 0.00 | -28,669.82 | 98.86% |
| Expense | | | | | | | | |
| Department: 450 - District Clerk | | | | | | | | |
| 191-450-5720 | OFFICE EQUIPMENT | 29,000.00 | 29,000.00 | -5,929.10 | 507.75 | 0.00 | 28,492.25 | 98.25 % |
| Department: 450 - District Clerk Total: | | 29,000.00 | 29,000.00 | -5,929.10 | 507.75 | 0.00 | 28,492.25 | 98.25% |
| Expense Total: | | 29,000.00 | 29,000.00 | -5,929.10 | 507.75 | 0.00 | 28,492.25 | 98.25% |
| Fund: 191 - District Court Records Archive Surplus (Deficit): | | 0.00 | 0.00 | 5,929.10 | -177.57 | 0.00 | -177.57 | 0.00% |
| Fund: 192 - District Clerk Co.& Dist.Court Technology | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 192-300-1610 | BEGINNING CASH BALANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 192-370-4400 | DST.CLK.CO.&DST.CT.TECHNOLOGY FEE | 0.00 | 0.00 | 0.00 | 48.67 | 0.00 | 48.67 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 0.00 | 0.00 | 0.00 | 48.67 | 0.00 | 48.67 | 0.00% |
| Revenue Total: | | 3,000.00 | 3,000.00 | 0.00 | 48.67 | 0.00 | -2,951.33 | 98.38% |
| Expense | | | | | | | | |
| Department: 440 - Technology Equipment | | | | | | | | |
| 192-440-5720 | OFFICE EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| Department: 440 - Technology Equipment Total: | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Expense Total: | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 48.67 | 0.00 | 48.67 | 0.00% |
| Fund: 193 - District Clerk Court Records Preservation | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 193-300-1620 | BEGINNING CASH BALANCE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 193-370-1330 | DIST.CLK.COURT RECORDS PRESERVATION | 0.00 | 0.00 | 0.00 | 270.35 | 0.00 | 270.35 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 0.00 | 0.00 | 0.00 | 270.35 | 0.00 | 270.35 | 0.00% |
| Revenue Total: | | 35,000.00 | 35,000.00 | 0.00 | 270.35 | 0.00 | -34,729.65 | 99.23% |
| Expense | | | | | | | | |
| Department: 545 - District Clerk Records Pres.Equip. | | | | | | | | |
| 193-545-5720 | OFFICE EQUIPMENT | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| Department: 545 - District Clerk Records Pres.Equip. Total: | | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| Expense Total: | | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 270.35 | 0.00 | 270.35 | 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 | 0.00 | 8,950.79 | 0.00 | -6,049.21 | 40.33 % |
| RevType: 370 - MISCELLANEOUS Total: | | 15,000.00 | 15,000.00 | 0.00 | 8,950.79 | 0.00 | -6,049.21 | 40.33% |
| Revenue Total: | | 21,787.24 | 21,787.24 | 0.00 | 8,950.79 | 0.00 | -12,836.45 | 58.92% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | | |
| Department: 449 - Co. Office Records Mgt. | | | | | | | | |
| 200-449-1070 | SALARY PART-TIME | 0.00 | 8,807.83 | 590.76 | 3,425.76 | 0.00 | 5,382.07 | 61.11 % |
| 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 | 36.63 | 140.05 | 0.00 | 389.70 | 73.56 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000047 | 12/15/2020 | Reclassify budget lines | 529.75 | | | | | |
| 200-449-2030 | RETIREMENT | 0.00 | 998.83 | 70.07 | 405.20 | 0.00 | 593.63 | 59.43 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000047 | 12/15/2020 | Reclassify budget lines | 998.83 | | | | | |
| 200-449-2040 | WORKERS COMPENSATION | 0.00 | 26.94 | 0.00 | 12.64 | 0.00 | 14.30 | 53.08 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | |
| BA0000047 | 12/15/2020 | Reclassify budget lines | 26.94 | | | | | |
| 200-449-2050 | MEDICARE TAX | 0.00 | 123.89 | 8.57 | 122.04 | 0.00 | 1.85 | 1.49 % |
| 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 | 194.74 | 1,157.39 | 0.00 | 3,842.61 | 76.85 % |
| 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 | 900.77 | 5,263.08 | 0.00 | 15,524.16 | 74.68% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent | |
|--|------------------------------|-------------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------|-------------------|----------------|--|
| | | | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining | |
| | | | | | | | | | (Unfavorable) | | |
| Department: 999 - Undesignated Conversion | | | | | | | | | | | |
| 200-999-9999 | UNDESIGNATED CONVERSION | | | 11,487.24 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000047 | 12/15/2020 | Reclassify budget lines | -8,807.83 | | | | | | | | |
| BA0000047 | 12/15/2020 | Reclassify budget lines | -529.75 | | | | | | | | |
| BA0000047 | 12/15/2020 | Reclassify budget lines | -998.83 | | | | | | | | |
| BA0000047 | 12/15/2020 | Reclassify budget lines | -26.94 | | | | | | | | |
| BA0000047 | 12/15/2020 | Reclassify budget lines | -123.89 | | | | | | | | |
| Department: 999 - Undesignated Conversion Total: | | | | 11,487.24 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | |
| Expense Total: | | | | 21,787.24 | 21,787.24 | 900.77 | 5,263.08 | 0.00 | 16,524.16 | 75.84% | |
| Fund: 200 - County Offices Records Mangement Surplus (Deficit): | | | | 0.00 | 0.00 | -900.77 | 3,687.71 | 0.00 | 3,687.71 | 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 | 16,635.03 | 516,290.16 | 0.00 | -31,088.52 | 5.68 % | |
| 210-310-1200 | DELINQUENT TAXES | | | 10,000.00 | 10,000.00 | 1,073.55 | 10,370.41 | 0.00 | 370.41 | 103.70 % | |
| RevType: 310 - PROPERTY TAXES Total: | | | | 557,378.68 | 557,378.68 | 17,708.58 | 526,660.57 | 0.00 | -30,718.11 | 5.51% | |
| RevType: 318 - OTHER TAXES | | | | | | | | | | | |
| 210-318-1200 | PAY N LIEU TAX/GRASSLAND | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % | |
| 210-318-1210 | PAY N LIEU TAX/UPPER TRINITY | | | 517.67 | 517.67 | 0.00 | 548.84 | 0.00 | 31.17 | 106.02 % | |
| 210-318-1600 | SALES TAX REVENUES | | | 50,000.00 | 50,000.00 | 6,779.21 | 38,452.26 | 0.00 | -11,547.74 | 23.10 % | |
| RevType: 318 - OTHER TAXES Total: | | | | 52,017.67 | 52,017.67 | 6,779.21 | 39,001.10 | 0.00 | -13,016.57 | 25.02% | |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | | | | |
| 210-321-2000 | CAR REGISTRATION/SALES TAX | | | 75,000.00 | 75,000.00 | 16,199.15 | 68,969.25 | 0.00 | -6,030.75 | 8.04 % | |
| 210-321-3000 | COUNTY'S ADDITIONAL \$10 | | | 65,000.00 | 65,000.00 | 6,599.05 | 29,883.23 | 0.00 | -35,116.77 | 54.03 % | |
| RevType: 321 - FEES OF TAX COLLECTOR Total: | | | | 140,000.00 | 140,000.00 | 22,798.20 | 98,852.48 | 0.00 | -41,147.52 | 29.39% | |
| 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 | 0.00 | 1,194.41 | 0.00 | -6,805.59 | 85.07 % | |
| 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 | 0.00 | 5,949.64 | 0.00 | -18,550.36 | 75.72% | |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 210-360-1000 | INTEREST EARNINGS | 500.00 | 500.00 | 0.00 | 6.65 | 0.00 | -493.35 | 98.67 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 500.00 | 500.00 | 0.00 | 6.65 | 0.00 | -493.35 | 98.67% |
| 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 | 10,325.17 | 0.00 | -12,674.83 | 55.11 % |
| 210-370-1300 | REFUNDS & MISCELLANEOUS | 500.00 | 500.00 | 1,144.34 | 1,204.34 | 0.00 | 704.34 | 240.87 % |
| 210-370-1380 | SALE OF SCRAP IRON | 0.00 | 0.00 | 1,326.25 | 1,326.25 | 0.00 | 1,326.25 | 0.00 % |
| 210-370-1420 | CULVERT PERMITTING PROCESS | 0.00 | 0.00 | 40.00 | 200.00 | 0.00 | 200.00 | 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 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 % |
| | RevType: 370 - MISCELLANEOUS Total: | 34,000.00 | 34,000.00 | 3,510.59 | 30,411.47 | 0.00 | -3,588.53 | 10.55% |
| | Revenue Total: | 876,053.97 | 876,053.97 | 50,796.58 | 700,881.91 | 0.00 | -175,172.06 | 20.00% |
| Expense | | | | | | | | |
| Department: 621 - Road & Bridge 1 | | | | | | | | |
| 210-621-1010 | SALARY ELECTED OFFICIAL | 63,240.97 | 63,240.97 | 4,864.70 | 31,620.55 | 0.00 | 31,620.42 | 50.00 % |
| 210-621-1030 | SALARY FOREMAN | 32,485.18 | 32,485.18 | 2,534.00 | 16,277.73 | 0.00 | 16,207.45 | 49.89 % |
| 210-621-1060 | SALARY PRECINCT EMPLOYEES | 218,411.26 | 218,411.26 | 9,776.51 | 75,912.06 | 0.00 | 142,499.20 | 65.24 % |
| 210-621-2010 | SOCIAL SECURITY TAXES | 19,476.52 | 19,476.52 | 4,618.44 | 7,487.22 | 0.00 | 11,989.30 | 61.56 % |
| 210-621-2020 | GROUP HEALTH INSURANCE | 97,653.12 | 97,653.12 | 8,112.04 | 37,991.43 | 0.00 | 59,661.69 | 61.10 % |
| 210-621-2030 | RETIREMENT | 37,193.87 | 37,193.87 | 2,036.99 | 14,635.67 | 0.00 | 22,558.20 | 60.65 % |
| 210-621-2040 | WORKERS COMPENSATION | 7,905.10 | 7,905.10 | 0.00 | 3,597.86 | 0.00 | 4,307.24 | 54.49 % |
| 210-621-2050 | MEDICARE TAX | 4,554.99 | 4,554.99 | -3,313.59 | 1,750.90 | 0.00 | 2,804.09 | 61.56 % |
| 210-621-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 450.00 | 450.00 | 75.00 | 75.00 | 0.00 | 375.00 | 83.33 % |
| 210-621-3400 | SHOP SUPPLIES | 2,000.00 | 2,000.00 | 131.16 | 356.17 | 0.00 | 1,643.83 | 82.19 % |
| 210-621-3410 | R&B MAT. ROCK & GRAVEL | 100,000.00 | 100,000.00 | 6,978.27 | 44,513.63 | 0.00 | 55,486.37 | 55.49 % |
| 210-621-3420 | R&B MAT. CULVERTS | 15,000.00 | 15,000.00 | 7,794.36 | 8,277.96 | 0.00 | 6,722.04 | 44.81 % |
| 210-621-3430 | R&B MAT. HARDWARE & LUMBER | 2,000.00 | 2,000.00 | 0.00 | 194.61 | 0.00 | 1,805.39 | 90.27 % |
| 210-621-3440 | R&B MAT. ASPHALT/RD OIL | 60,000.00 | 60,000.00 | 0.00 | 35,013.10 | 0.00 | 24,986.90 | 41.64 % |
| 210-621-4060 | TAX APPRAISAL DISTRICT | 28,034.70 | 28,034.70 | 11,092.42 | 11,092.42 | 0.00 | 16,942.28 | 60.43 % |
| 210-621-4200 | UTILITY TELEPHONE | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 100.00 % |
| 210-621-4210 | INTERNET | 1,100.00 | 1,100.00 | 56.90 | 447.40 | 0.00 | 652.60 | 59.33 % |
| 210-621-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,435.58 | 1,435.58 | 919.50 | 1,385.50 | 0.00 | 50.08 | 3.49 % |
| 210-621-4300 | BIDS, NOTICES & PERMITS | 800.00 | 800.00 | 68.80 | 68.80 | 0.00 | 731.20 | 91.40 % |
| 210-621-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 51.88 | 0.00 | 48.12 | 48.12 % |
| 210-621-4400 | UTILITY ELECTRICITY | 1,600.00 | 1,600.00 | 318.67 | 673.23 | 0.00 | 926.77 | 57.92 % |
| 210-621-4420 | UTILITY WATER | 250.00 | 250.00 | 18.79 | 88.14 | 0.00 | 161.86 | 64.74 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 210-621-4430 | TRASH PICKUP | 1,000.00 | 1,000.00 | 181.66 | 544.98 | 0.00 | 455.02 | 45.50 % |
| 210-621-4500 | R&M BUILDING | 300.00 | 300.00 | 7.99 | 7.99 | 0.00 | 292.01 | 97.34 % |
| 210-621-4570 | R&M MACHINERY GAS & OIL | 41,000.00 | 41,000.00 | 5,650.50 | 10,897.51 | 0.00 | 30,102.49 | 73.42 % |
| 210-621-4580 | R&M MACHINERY PARTS | 22,500.00 | 22,500.00 | 5,586.84 | 12,243.09 | 0.00 | 10,256.91 | 45.59 % |
| 210-621-4590 | R&M MACH. TIRES & TUBES | 20,000.00 | 20,000.00 | 2,162.18 | 4,020.18 | 0.00 | 15,979.82 | 79.90 % |
| 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 | 395.00 | 395.00 | 0.00 | -60.00 | -17.91 % |
| 210-621-4820 | INSURANCE | 5,500.00 | 5,500.00 | 0.00 | 2,984.30 | 0.00 | 2,515.70 | 45.74 % |
| 210-621-4900 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 210-621-4910 | SOIL & WATER CONSERVATION | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 210-621-4940 | FLOOD CONTROL SITE MAINTENANCE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| 210-621-4960 | TCOG HAZARDOUS WASTEMATCH | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 210-621-5710 | PURCHASE OF MACH./EQUIP | 67,500.00 | 67,500.00 | 7,550.00 | 7,550.00 | 0.00 | 59,950.00 | 88.81 % |
| Department: 621 - Road & Bridge 1 Total: | | 860,096.29 | 860,096.29 | 77,617.13 | 330,331.81 | 0.00 | 529,764.48 | 61.59% |
| Department: 625 - Administrative Office R&B | | | | | | | | |
| 210-625-1050 | SALARY SECRETARY | 10,271.28 | 10,271.28 | 792.53 | 5,138.21 | 0.00 | 5,133.07 | 49.97 % |
| 210-625-2010 | SOCIAL SECURITY TAXES | 636.82 | 636.82 | 156.97 | 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 | 94.00 | 607.53 | 0.00 | 608.59 | 50.04 % |
| 210-625-2040 | WORKERS COMPENSATION | 32.87 | 32.87 | 0.00 | 14.74 | 0.00 | 18.13 | 55.16 % |
| 210-625-2050 | MEDICARE TAX | 148.93 | 148.93 | -97.08 | 56.58 | 0.00 | 92.35 | 62.01 % |
| 210-625-3100 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 210-625-4530 | COMPUTER SOFTWARE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 625 - Administrative Office R&B Total: | | 15,957.68 | 15,957.68 | 946.42 | 7,076.11 | 0.00 | 8,881.57 | 55.66% |
| Expense Total: | | 876,053.97 | 876,053.97 | 78,563.55 | 337,407.92 | 0.00 | 538,646.05 | 61.49% |
| Fund: 210 - Road & Bridge #1 Surplus (Deficit): | | 0.00 | 0.00 | -27,766.97 | 363,473.99 | 0.00 | 363,473.99 | 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 | 19,380.94 | 601,513.15 | 0.00 | -36,110.49 | 5.66 % |
| 220-310-1200 | DELINQUENT TAXES | 12,000.00 | 12,000.00 | 1,250.76 | 12,082.25 | 0.00 | 82.25 | 100.69 % |
| RevType: 310 - PROPERTY TAXES Total: | | 649,623.64 | 649,623.64 | 20,631.70 | 613,595.40 | 0.00 | -36,028.24 | 5.55% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 220-318-1200 | PAY N LIEU TAX/GRASSLAND | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 220-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 603.02 | 603.02 | 0.00 | 639.17 | 0.00 | 36.15 | 105.99 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 220-318-1600 | SALES TAX REVENUES | 62,000.00 | 62,000.00 | 7,894.96 | 44,780.93 | 0.00 | -17,219.07 | 27.77 % |
| | RevType: 318 - OTHER TAXES Total: | 64,603.02 | 64,603.02 | 7,894.96 | 45,420.10 | 0.00 | -19,182.92 | 29.69% |
| | RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | |
| 220-321-2000 | CAR REGISTRATION/SALES TAX | 87,000.00 | 87,000.00 | 18,869.88 | 80,340.05 | 0.00 | -6,659.95 | 7.66 % |
| 220-321-3000 | COUNTY'S ADDITIONAL \$10 | 80,000.00 | 80,000.00 | 7,687.01 | 34,809.94 | 0.00 | -45,190.06 | 56.49 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 167,000.00 | 167,000.00 | 26,556.89 | 115,149.99 | 0.00 | -51,850.01 | 31.05% |
| | 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 | 0.00 | 1,391.34 | 0.00 | -7,108.66 | 83.63 % |
| 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 | 0.00 | 6,930.56 | 0.00 | -23,069.44 | 76.90% |
| | RevType: 360 - INTEREST EARNINGS | | | | | | | |
| 220-360-1000 | INTEREST EARNINGS | 3,000.00 | 3,000.00 | 0.00 | 94.20 | 0.00 | -2,905.80 | 96.86 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 3,000.00 | 3,000.00 | 0.00 | 94.20 | 0.00 | -2,905.80 | 96.86% |
| | 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 | 12,027.46 | 0.00 | -12,972.54 | 51.89 % |
| 220-370-1300 | REFUNDS & MISCELLANEOUS | 0.00 | 0.00 | 355.14 | 1,097.34 | 0.00 | 1,097.34 | 0.00 % |
| 220-370-1420 | CULVERT PERMITTING PROCESS | 0.00 | 0.00 | 20.00 | 340.00 | 0.00 | 340.00 | 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 | 375.14 | 32,516.28 | 0.00 | -7,283.72 | 18.30% |
| | Revenue Total: | 1,108,636.58 | 1,108,636.58 | 55,458.69 | 813,706.53 | 0.00 | -294,930.05 | 26.60% |
| | 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 | 31,620.55 | 0.00 | 31,620.42 | 50.00 % |
| 220-622-1030 | SALARY FOREMAN | 0.00 | 0.00 | 3,788.42 | 26,039.45 | 0.00 | -26,039.45 | 0.00 % |
| 220-622-1060 | SALARY PRECINCT EMPLOYEES | 232,350.04 | 232,350.04 | 14,084.67 | 94,118.74 | 0.00 | 138,231.30 | 59.49 % |
| 220-622-2010 | SOCIAL SECURITY TAXES | 18,474.44 | 18,474.44 | 5,381.56 | 8,996.86 | 0.00 | 9,477.58 | 51.30 % |
| 220-622-2020 | GROUP HEALTH INSURANCE | 97,653.12 | 97,653.12 | 8,137.76 | 48,826.56 | 0.00 | 48,826.56 | 50.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 220-622-2030 | RETIREMENT | 34,997.98 | 34,997.98 | 2,696.68 | 17,945.30 | 0.00 | 17,052.68 | 48.72 % |
| 220-622-2040 | WORKERS COMPENSATION | 7,337.58 | 7,337.58 | 0.00 | 3,339.60 | 0.00 | 3,997.98 | 54.49 % |
| 220-622-2050 | MEDICARE TAX | 4,286.07 | 4,286.07 | -3,726.82 | 2,104.08 | 0.00 | 2,181.99 | 50.91 % |
| 220-622-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 400.00 | 400.00 | 150.00 | 290.00 | 0.00 | 110.00 | 27.50 % |
| 220-622-3400 | SHOP SUPPLIES | 5,500.00 | 5,500.00 | 1,032.63 | 3,592.51 | 0.00 | 1,907.49 | 34.68 % |
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | 184,307.00 | 184,307.00 | 11,042.22 | 100,776.17 | 0.00 | 83,530.83 | 45.32 % |
| 220-622-3420 | R&B MAT. CULVERTS | 14,000.00 | 14,000.00 | 232.26 | 13,935.74 | 0.00 | 64.26 | 0.46 % |
| 220-622-3430 | R&B MAT. HARDWARE & LUMBER | 3,000.00 | 3,000.00 | 716.98 | 4,345.64 | 0.00 | -1,345.64 | -44.85 % |
| 220-622-3440 | R&B MAT. ASPHALT/RD OIL | 92,000.00 | 92,000.00 | 4,554.55 | 24,457.32 | 0.00 | 67,542.68 | 73.42 % |
| 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 | 38,623.75 | 38,623.75 | 0.00 | -38,623.75 | 0.00 % |
| 220-622-3950 | UNIFORMS | 2,800.00 | 2,800.00 | 228.02 | 1,362.81 | 0.00 | 1,437.19 | 51.33 % |
| 220-622-4060 | TAX APPRAISAL DISTRICT | 32,656.70 | 32,656.70 | 12,921.20 | 12,921.20 | 0.00 | 19,735.50 | 60.43 % |
| 220-622-4210 | INTERNET | 0.00 | 0.00 | 81.95 | 491.70 | 0.00 | -491.70 | 0.00 % |
| 220-622-4270 | OUT OF COUNTY TRAVEL/TRAINING | 2,500.00 | 2,500.00 | 405.34 | 749.82 | 0.00 | 1,750.18 | 70.01 % |
| 220-622-4300 | BIDS, NOTICES & PERMITS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 220-622-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 220-622-4400 | UTILITY ELECTRICITY | 2,000.00 | 2,000.00 | 291.19 | 861.77 | 0.00 | 1,138.23 | 56.91 % |
| 220-622-4410 | UTILITY GAS | 750.00 | 750.00 | 147.21 | 622.92 | 0.00 | 127.08 | 16.94 % |
| 220-622-4420 | UTILITY WATER | 940.00 | 940.00 | 82.41 | 403.37 | 0.00 | 536.63 | 57.09 % |
| 220-622-4430 | TRASH PICK-UP | 1,300.00 | 1,300.00 | 383.20 | 383.20 | 0.00 | 916.80 | 70.52 % |
| 220-622-4500 | R&M BUILDING | 3,000.00 | 3,000.00 | 1,866.30 | 1,872.27 | 0.00 | 1,127.73 | 37.59 % |
| 220-622-4570 | R&M MACHINERY GAS & OIL | 70,000.00 | 70,000.00 | 18,341.13 | 31,556.14 | 0.00 | 38,443.86 | 54.92 % |
| 220-622-4580 | R&M MACHINERY PARTS | 50,000.00 | 50,000.00 | 6,695.74 | 69,426.09 | 0.00 | -19,426.09 | -38.85 % |
| 220-622-4590 | R&M MACH. TIRES & TUBES | 15,000.00 | 15,000.00 | 0.00 | 6,235.65 | 0.00 | 8,764.35 | 58.43 % |
| 220-622-4600 | EQUIPMENT RENTAL/LEASE | 32,000.00 | 32,000.00 | 0.00 | 22,830.00 | 0.00 | 9,170.00 | 28.66 % |
| 220-622-4810 | DUES | 335.00 | 335.00 | 395.00 | 395.00 | 0.00 | -60.00 | -17.91 % |
| 220-622-4820 | INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 5,836.63 | 0.00 | 3,163.37 | 35.15 % |
| 220-622-4900 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 220-622-4910 | SOIL & WATER CONSERVATION | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 220-622-4930 | TRENTON HIGH MEADOWS SUBDIVISION | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 220-622-4940 | FLOOD CONTROL SITE MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 220-622-5710 | PURCHASE OF MACH./EQUIP | 92,000.00 | 92,000.00 | 49,674.79 | 52,179.16 | 0.00 | 39,820.84 | 43.28 % |
| 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 | 183,092.84 | 627,152.00 | 0.00 | 455,526.90 | 42.07% |
| Department: 625 - Administrative Office R&B | | | | | | | | |
| 220-625-1050 | SALARY SECRETARY | 10,271.28 | 10,271.28 | 792.53 | 5,138.21 | 0.00 | 5,133.07 | 49.97 % |
| 220-625-2010 | SOCIAL SECURITY TAXES | 636.82 | 636.82 | 156.96 | 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 | 94.00 | 607.53 | 0.00 | 608.59 | 50.04 % |
| 220-625-2040 | WORKERS COMPENSATION | 32.87 | 32.87 | 0.00 | 14.74 | 0.00 | 18.13 | 55.16 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 220-625-2050 | MEDICARE TAX | 148.93 | 148.93 | -97.07 | 56.59 | 0.00 | 92.34 | 62.00 % |
| 220-625-3100 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 220-625-4530 | COMPUTER SOFTWARE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 625 - Administrative Office R&B Total: | | 15,957.68 | 15,957.68 | 946.42 | 7,076.11 | 0.00 | 8,881.57 | 55.66% |
| Expense Total: | | 1,108,636.58 | 1,108,636.58 | 184,039.26 | 634,228.11 | 0.00 | 474,408.47 | 42.79% |
| Fund: 220 - Road & Bridge #2 Surplus (Deficit): | | 0.00 | 0.00 | -128,580.57 | 179,478.42 | 0.00 | 179,478.42 | 0.00% |

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

Revenue

RevType: 325 - RAW WATER PIPELINE

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

Expense

Department: 622 - Road & Bridge 2

| | | | | | | | | |
|---|--------------------------|---------------------|------------------|-------------|-------------------|-------------|------------------|----------------|
| 221-622-3410 | R & B MAT. ROCK & GRAVEL | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| Budget Adjustments | | | | | | | | |
| Number | Date | Description | | | Adjustment | | | |
| BA0000040 | 10/30/2020 | Garney Construction | | | 12,000.00 | | | |
| Department: 622 - Road & Bridge 2 Total: | | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Expense Total: | | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00% |

Fund: 230 - Road & Bridge #3

Revenue

RevType: 310 - PROPERTY TAXES

| | | | | | | | | |
|---|------------------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------------|---------------|
| 230-310-1100 | CURRENT TAXES | 956,435.46 | 956,435.46 | 29,069.55 | 902,212.15 | 0.00 | -54,223.31 | 5.67 % |
| 230-310-1200 | DELINQUENT TAXES | 15,900.00 | 15,900.00 | 1,876.02 | 18,122.19 | 0.00 | 2,222.19 | 113.98 % |
| RevType: 310 - PROPERTY TAXES Total: | | 972,335.46 | 972,335.46 | 30,945.57 | 920,334.34 | 0.00 | -52,001.12 | 5.35% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 230-318-1200 | PAY N LIEU TAX/GRASSLAND | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 230-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 904.53 | 904.53 | 0.00 | 958.88 | 0.00 | 54.35 | 106.01 % |
| 230-318-1600 | SALES TAX REVENUES | 90,000.00 | 90,000.00 | 11,843.96 | 67,179.98 | 0.00 | -22,820.02 | 25.36 % |
| RevType: 318 - OTHER TAXES Total: | | 92,904.53 | 92,904.53 | 11,843.96 | 68,138.86 | 0.00 | -24,765.67 | 26.66% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 230-321-2000 | CAR REGISTRATION/SALES TAX | 120,000.00 | 120,000.00 | 28,304.83 | 120,510.08 | 0.00 | 510.08 | 100.43 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 230-321-3000 | COUNTY'S ADDITIONAL \$10 | 100,000.00 | 100,000.00 | 11,530.53 | 52,214.94 | 0.00 | -47,785.06 | 47.79 % |
| | RevType: 321 - FEES OF TAX COLLECTOR Total: | 220,000.00 | 220,000.00 | 39,835.36 | 172,725.02 | 0.00 | -47,274.98 | 21.49% |
| | 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 | 0.00 | 2,087.01 | 0.00 | -7,912.99 | 79.13 % |
| 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 | 0.00 | 10,395.87 | 0.00 | -20,004.13 | 65.80% |
| | RevType: 360 - INTEREST EARNINGS | | | | | | | |
| 230-360-1000 | INTEREST EARNINGS | 4,000.00 | 4,000.00 | 0.00 | 223.14 | 0.00 | -3,776.86 | 94.42 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 4,000.00 | 4,000.00 | 0.00 | 223.14 | 0.00 | -3,776.86 | 94.42% |
| | RevType: 364 - SALE OF ASSETS LAND/BUILDING | | | | | | | |
| 230-364-1630 | SALE OF EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | RevType: 364 - SALE OF ASSETS LAND/BUILDING Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| | RevType: 370 - MISCELLANEOUS | | | | | | | |
| 230-370-1200 | STATE LATERAL ROAD | 14,500.00 | 14,500.00 | 0.00 | 14,734.47 | 0.00 | 234.47 | 101.62 % |
| 230-370-1250 | TDT WEIGHT FEES | 20,000.00 | 20,000.00 | 0.00 | 18,041.18 | 0.00 | -1,958.82 | 9.79 % |
| 230-370-1300 | REFUNDS & MISCELLANEOUS | 2,869.88 | 2,869.88 | 2,895.26 | 3,272.36 | 0.00 | 402.48 | 114.02 % |
| 230-370-1420 | CULVERT PERMITTING PROCESS | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 | 580.00 | 0.00 % |
| 230-370-1450 | REIMBURSEMENT OF MATERIALS | 10,000.00 | 10,000.00 | 0.00 | 3,188.91 | 0.00 | -6,811.09 | 68.11 % |
| | RevType: 370 - MISCELLANEOUS Total: | 47,369.88 | 47,369.88 | 2,895.26 | 39,816.92 | 0.00 | -7,552.96 | 15.94% |
| | Revenue Total: | 1,372,009.87 | 1,372,009.87 | 85,520.15 | 1,211,634.15 | 0.00 | -160,375.72 | 11.69% |
| | 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 | 31,620.55 | 0.00 | 31,620.42 | 50.00 % |
| 230-623-1030 | SALARY FOREMAN | 0.00 | 0.00 | 2,585.66 | 17,376.39 | 0.00 | -17,376.39 | 0.00 % |
| 230-623-1050 | SALARY SECRETARY | 11,700.00 | 11,700.00 | 864.00 | 5,642.88 | 0.00 | 6,057.12 | 51.77 % |
| 230-623-1060 | SALARY PRECINCT EMPLOYEES | 308,082.42 | 308,082.42 | 20,183.56 | 128,008.66 | 0.00 | 180,073.76 | 58.45 % |
| 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 | 6,825.24 | 11,282.67 | 0.00 | 12,464.78 | 52.49 % |
| 230-623-2020 | GROUP HEALTH INSURANCE | 122,066.40 | 122,066.40 | 10,171.32 | 60,010.70 | 0.00 | 62,055.70 | 50.84 % |
| 230-623-2030 | RETIREMENT | 45,349.97 | 45,349.97 | 3,379.87 | 21,594.83 | 0.00 | 23,755.14 | 52.38 % |
| 230-623-2040 | WORKERS COMPENSATION | 9,692.43 | 9,692.43 | 0.00 | 4,410.99 | 0.00 | 5,281.44 | 54.49 % |
| 230-623-2050 | MEDICARE TAX | 5,553.84 | 5,553.84 | -4,655.76 | 2,638.71 | 0.00 | 2,915.13 | 52.49 % |
| 230-623-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 18.10 | 163.31 | 0.00 | 336.69 | 67.34 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 230-623-3140 | EMPLOYEE PHYSICALS/DOT TESTING | 500.00 | 500.00 | 0.00 | 140.00 | 0.00 | 360.00 | 72.00 % |
| 230-623-3400 | SHOP SUPPLIES | 6,500.00 | 6,500.00 | 1,188.01 | 5,167.75 | 0.00 | 1,332.25 | 20.50 % |
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | 173,177.65 | 173,177.65 | 15,630.48 | 66,678.67 | 0.00 | 106,498.98 | 61.50 % |
| 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 | 14.56 | 656.32 | 0.00 | 4,343.68 | 86.87 % |
| 230-623-3440 | R&B MAT. ASPHALT/RD OIL | 90,000.00 | 90,000.00 | 1,615.25 | 37,763.05 | 0.00 | 52,236.95 | 58.04 % |
| 230-623-3450 | CHEMICALS | 10,000.00 | 10,000.00 | 0.00 | 9,975.00 | 0.00 | 25.00 | 0.25 % |
| 230-623-3500 | DEBRIS REMOVAL | 3,000.00 | 3,000.00 | 427.51 | 855.02 | 0.00 | 2,144.98 | 71.50 % |
| 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 | 19,381.82 | 19,381.82 | 0.00 | 29,603.24 | 60.43 % |
| 230-623-4210 | INTERNET | 1,100.00 | 1,100.00 | 81.95 | 491.70 | 0.00 | 608.30 | 55.30 % |
| 230-623-4270 | OUT OF COUNTY TRAVEL/TRAINING | 3,500.00 | 3,500.00 | 288.00 | 921.40 | 0.00 | 2,578.60 | 73.67 % |
| 230-623-4300 | BIDS, NOTICES & PERMITS | 1,500.00 | 1,500.00 | 0.00 | 810.00 | 0.00 | 690.00 | 46.00 % |
| 230-623-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 230-623-4400 | UTILITY ELECTRICITY | 3,500.00 | 3,500.00 | 257.74 | 1,450.58 | 0.00 | 2,049.42 | 58.55 % |
| 230-623-4410 | UTILITY GAS | 550.00 | 550.00 | 354.38 | 354.38 | 0.00 | 195.62 | 35.57 % |
| 230-623-4420 | UTILITY WATER | 850.00 | 850.00 | 32.19 | 160.98 | 0.00 | 689.02 | 81.06 % |
| 230-623-4430 | TRASH PICK-UP | 1,000.00 | 1,000.00 | 181.66 | 544.98 | 0.00 | 455.02 | 45.50 % |
| 230-623-4500 | R&M BUILDING | 1,500.00 | 1,500.00 | 318.50 | 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 | 150,000.00 | 10,122.91 | 29,793.82 | 0.00 | 120,206.18 | 80.14 % |
| 230-623-4580 | R&M MACHINERY PARTS | 100,000.00 | 100,000.00 | 19,829.15 | 71,123.18 | 0.00 | 28,876.82 | 28.88 % |
| 230-623-4590 | R&M MACH. TIRES & TUBES | 20,000.00 | 20,000.00 | 192.00 | 14,504.75 | 0.00 | 5,495.25 | 27.48 % |
| 230-623-4600 | EQUIPMENT RENTAL/LEASE | 20,000.00 | 20,000.00 | 0.00 | 6,000.00 | 0.00 | 14,000.00 | 70.00 % |
| 230-623-4800 | BOND | 150.00 | 150.00 | 150.00 | 327.50 | 0.00 | -177.50 | -118.33 % |
| 230-623-4810 | DUES | 335.00 | 335.00 | 395.00 | 434.99 | 0.00 | -99.99 | -29.85 % |
| 230-623-4820 | INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 5,149.64 | 0.00 | 5,850.36 | 53.19 % |
| 230-623-4900 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 230-623-4910 | SOIL & WATER CONSERVATION | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00 % |
| 230-623-4960 | TCOG HAZARDOUS WASTEMATCH | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 230-623-5710 | PURCHASE OF MACH./EQUIP | 40,000.00 | 40,000.00 | 0.00 | 26,500.00 | 17,128.50 | -3,628.50 | -9.07 % |
| 230-623-5750 | LAND/BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 623 - Road & Bridge 3 Total: | | 1,326,052.19 | 1,326,052.19 | 114,697.80 | 588,252.92 | 17,128.50 | 720,670.77 | 54.35% |
| Department: 625 - Administrative Office R&B | | | | | | | | |
| 230-625-1050 | SALARY SECRETARY | 10,271.28 | 10,271.28 | 792.53 | 5,138.21 | 0.00 | 5,133.07 | 49.97 % |
| 230-625-2010 | SOCIAL SECURITY TAXES | 636.82 | 636.82 | 156.96 | 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 | 94.00 | 607.53 | 0.00 | 608.59 | 50.04 % |
| 230-625-2040 | WORKERS COMPENSATION | 32.87 | 32.87 | 0.00 | 14.74 | 0.00 | 18.13 | 55.16 % |
| 230-625-2050 | MEDICARE TAX | 148.93 | 148.93 | -97.07 | 56.59 | 0.00 | 92.34 | 62.00 % |
| 230-625-3100 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 230-625-4530 | COMPUTER SOFTWARE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 625 - Administrative Office R&B Total: | | 15,957.68 | 15,957.68 | 946.42 | 7,076.11 | 0.00 | 8,881.57 | 55.66% |
| Expense Total: | | 1,372,009.87 | 1,372,009.87 | 115,644.22 | 595,329.03 | 17,128.50 | 759,552.34 | 55.36% |
| Fund: 230 - Road & Bridge #3 Surplus (Deficit): | | 0.00 | 0.00 | -30,124.07 | 616,305.12 | -17,128.50 | 599,176.62 | 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

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 240 - Road & Bridge #4 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 240-300-1240 | BEGINNING CASH BALANCE | 47,006.36 | 47,006.36 | 0.00 | 0.00 | 0.00 | -47,006.36 | 100.00 % |
| RevType: 300 - CASH Total: | | 47,006.36 | 47,006.36 | 0.00 | 0.00 | 0.00 | -47,006.36 | 100.00% |
| RevType: 310 - PROPERTY TAXES | | | | | | | | |
| 240-310-1100 | CURRENT TAXES | 544,424.23 | 544,424.23 | 16,549.68 | 513,641.32 | 0.00 | -30,782.91 | 5.65 % |
| 240-310-1200 | DELINQUENT TAXES | 10,000.00 | 10,000.00 | 1,068.05 | 10,317.22 | 0.00 | 317.22 | 103.17 % |
| RevType: 310 - PROPERTY TAXES Total: | | 554,424.23 | 554,424.23 | 17,617.73 | 523,958.54 | 0.00 | -30,465.69 | 5.50% |
| RevType: 318 - OTHER TAXES | | | | | | | | |
| 240-318-1200 | PAY N LIEU TAX/GRASSLAND | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | -1,600.00 | 100.00 % |
| 240-318-1210 | PAY N LIEU TAX/UPPER TRINITY | 514.83 | 514.83 | 0.00 | 545.90 | 0.00 | 31.07 | 106.04 % |
| 240-318-1600 | SALES TAX REVENUES | 55,000.00 | 55,000.00 | 6,742.92 | 38,246.44 | 0.00 | -16,753.56 | 30.46 % |
| RevType: 318 - OTHER TAXES Total: | | 57,114.83 | 57,114.83 | 6,742.92 | 38,792.34 | 0.00 | -18,322.49 | 32.08% |
| RevType: 321 - FEES OF TAX COLLECTOR | | | | | | | | |
| 240-321-2000 | CAR REGISTRATION/SALES TAX | 75,000.00 | 75,000.00 | 16,111.72 | 68,596.98 | 0.00 | -6,403.02 | 8.54 % |
| 240-321-3000 | COUNTY'S ADDITIONAL \$10 | 65,000.00 | 65,000.00 | 6,563.41 | 29,721.89 | 0.00 | -35,278.11 | 54.27 % |
| RevType: 321 - FEES OF TAX COLLECTOR Total: | | 140,000.00 | 140,000.00 | 22,675.13 | 98,318.87 | 0.00 | -41,681.13 | 29.77% |
| 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 | 0.00 | 1,187.97 | 0.00 | -9,312.03 | 88.69 % |
| 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 | 0.00 | 5,917.54 | 0.00 | -27,882.46 | 82.49% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 240-360-1000 | INTEREST EARNINGS | 2,000.00 | 2,000.00 | 0.00 | 39.40 | 0.00 | -1,960.60 | 98.03 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 2,000.00 | 2,000.00 | 0.00 | 39.40 | 0.00 | -1,960.60 | 98.03% |
| 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 | 10,269.44 | 0.00 | -12,730.56 | 55.35 % |
| 240-370-1300 | REFUNDS & MISCELLANEOUS | 1,000.00 | 1,000.00 | 1,420.56 | 1,420.56 | 0.00 | 420.56 | 142.06 % |
| 240-370-1420 | CULVERT PERMITTING PROCESS | 0.00 | 0.00 | 60.00 | 820.00 | 0.00 | 820.00 | 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 | 382.80 | 0.00 | -1,117.20 | 74.48 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 240-370-1460 | SALE OF RECYCLED MATERIALS | 2,000.00 | 2,000.00 | 0.00 | 483.20 | 0.00 | -1,516.80 | 75.84 % |
| | RevType: 370 - MISCELLANEOUS Total: | 37,500.00 | 37,500.00 | 1,480.56 | 21,783.19 | 0.00 | -15,716.81 | 41.91% |
| | Revenue Total: | 873,345.42 | 873,345.42 | 48,516.34 | 688,809.88 | 0.00 | -184,535.54 | 21.13% |
| Expense | | | | | | | | |
| Department: 624 - Road & Bridge 4 | | | | | | | | |
| 240-624-1010 | SALARY ELECTED OFFICIAL | 63,240.97 | 63,240.97 | 4,864.70 | 31,620.55 | 0.00 | 31,620.42 | 50.00 % |
| 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 | 15,329.02 | 0.00 | 15,328.92 | 50.00 % |
| 240-624-1060 | SALARY PRECINCT EMPLOYEES | 150,186.40 | 150,186.40 | 10,811.56 | 57,952.83 | 0.00 | 92,233.57 | 61.41 % |
| 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 | 4,296.42 | 7,177.49 | 0.00 | 11,091.83 | 60.71 % |
| 240-624-2020 | GROUP HEALTH INSURANCE | 97,653.12 | 97,653.12 | 6,103.32 | 38,145.75 | 0.00 | 59,507.37 | 60.94 % |
| 240-624-2030 | RETIREMENT | 34,888.51 | 34,888.51 | 2,138.92 | 13,751.17 | 0.00 | 21,137.34 | 60.59 % |
| 240-624-2040 | WORKERS COMPENSATION | 6,469.26 | 6,469.26 | 0.00 | 2,943.79 | 0.00 | 3,525.47 | 54.50 % |
| 240-624-2050 | MEDICARE TAX | 4,272.66 | 4,272.66 | -2,918.47 | 1,678.64 | 0.00 | 2,594.02 | 60.71 % |
| 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 | 75.00 | 75.00 | 0.00 | 275.00 | 78.57 % |
| 240-624-3400 | SHOP SUPPLIES | 1,500.00 | 1,500.00 | 438.99 | 957.08 | 0.00 | 542.92 | 36.19 % |
| 240-624-3410 | R&B MAT. ROCK & GRAVEL | 80,000.00 | 80,000.00 | 10,815.18 | 66,763.87 | 0.00 | 13,236.13 | 16.55 % |
| 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 | 22,798.14 | 0.00 | 47,201.86 | 67.43 % |
| 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 | 204.66 | 1,339.88 | 0.00 | 1,160.12 | 46.40 % |
| 240-624-4060 | TAX APPRAISAL DISTRICT | 27,883.38 | 27,883.38 | 11,032.56 | 11,032.56 | 0.00 | 16,850.82 | 60.43 % |
| 240-624-4210 | INTERNET | 1,000.00 | 1,000.00 | 187.88 | 529.89 | 0.00 | 470.11 | 47.01 % |
| 240-624-4270 | OUT OF COUNTY TRAVEL/TRAINING | 4,600.00 | 4,600.00 | 0.00 | 875.65 | 0.00 | 3,724.35 | 80.96 % |
| 240-624-4300 | BIDS, NOTICES & PERMITS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 240-624-4350 | PRINTING | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 240-624-4400 | UTILITY ELECTRICITY | 4,000.00 | 4,000.00 | 574.84 | 1,590.65 | 0.00 | 2,409.35 | 60.23 % |
| 240-624-4410 | UTILITY GAS | 600.00 | 600.00 | 195.12 | 541.56 | 0.00 | 58.44 | 9.74 % |
| 240-624-4420 | UTILITY WATER | 1,250.00 | 1,250.00 | 71.91 | 413.00 | 0.00 | 837.00 | 66.96 % |
| 240-624-4430 | TRASH PICK-UP | 2,500.00 | 2,500.00 | 0.00 | 1,202.25 | 0.00 | 1,297.75 | 51.91 % |
| 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 | 4,473.24 | 10,034.24 | 0.00 | 29,965.76 | 74.91 % |
| 240-624-4580 | R&M MACHINERY PARTS | 30,000.00 | 30,000.00 | 9,571.75 | 21,792.99 | 0.00 | 8,207.01 | 27.36 % |
| 240-624-4590 | R&M MACH. TIRES & TUBES | 9,000.00 | 9,000.00 | 3,310.00 | 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 | 395.00 | 395.00 | 0.00 | -60.00 | -17.91 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 240-624-4820 | INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 2,777.63 | 0.00 | 3,222.37 | 53.71 % |
| 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 | 69,000.90 | 338,964.78 | 0.00 | 518,422.96 | 60.47% |
| Department: 625 - Administrative Office R&B | | | | | | | | |
| 240-625-1050 | SALARY SECRETARY | 10,271.28 | 10,271.28 | 792.49 | 5,137.65 | 0.00 | 5,133.63 | 49.98 % |
| 240-625-2010 | SOCIAL SECURITY TAXES | 636.82 | 636.82 | 156.91 | 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 | 93.97 | 607.19 | 0.00 | 608.93 | 50.07 % |
| 240-625-2040 | WORKERS COMPENSATION | 32.87 | 32.87 | 0.00 | 14.74 | 0.00 | 18.13 | 55.16 % |
| 240-625-2050 | MEDICARE TAX | 148.93 | 148.93 | -97.07 | 56.18 | 0.00 | 92.75 | 62.28 % |
| 240-625-3100 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 240-625-4530 | COMPUTER SOFTWARE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 625 - Administrative Office R&B Total: | | 15,957.68 | 15,957.68 | 946.30 | 7,074.73 | 0.00 | 8,882.95 | 55.67% |
| Expense Total: | | 873,345.42 | 873,345.42 | 69,947.20 | 346,039.51 | 0.00 | 527,305.91 | 60.38% |
| Fund: 240 - Road & Bridge #4 Surplus (Deficit): | | 0.00 | 0.00 | -21,430.86 | 342,770.37 | 0.00 | 342,770.37 | 0.00% |

Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4

Revenue

RevType: 300 - CASH

| | | | | | | | | |
|-----------------------------------|---------------------------|-------------------|-------------------|-------------|-------------|-------------|--------------------|----------------|
| 241-300-1240 | UNENCUMBERED FUND BALANCE | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 100.00% |

RevType: 326 - MAINTENANCE OF ROADS

| | | | | | | | | |
|------------------------------|--------------------------|------|------------|------|------------|------|------|--------|
| 241-326-1830 | FOR MAINTENANCE OF ROADS | 0.00 | 104,000.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00 % |
|------------------------------|--------------------------|------|------------|------|------------|------|------|--------|

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|---------------------|------------|
| BA0000044 | 10/30/2020 | Austin Bridge | -20,000.00 |
| BA0000043 | 10/30/2020 | Garney Construction | -84,000.00 |

| | | | | | | | | |
|---|--|-------------|-------------------|-------------|-------------------|-------------|-------------|--------------|
| RevType: 326 - MAINTENANCE OF ROADS Total: | | 0.00 | 104,000.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00% |
|---|--|-------------|-------------------|-------------|-------------------|-------------|-------------|--------------|

| | | | | | | | | |
|-----------------------|--|-------------------|-------------------|-------------|-------------------|-------------|--------------------|---------------|
| Revenue Total: | | 150,000.00 | 254,000.00 | 0.00 | 104,000.00 | 0.00 | -150,000.00 | 59.06% |
|-----------------------|--|-------------------|-------------------|-------------|-------------------|-------------|--------------------|---------------|

Expense

Department: 624 - Road & Bridge 4

| | | | | | | | | |
|------------------------------|------------------------|------|-----------|------|------|------|-----------|----------|
| 241-624-3410 | R&B MAT. ROCK & GRAVEL | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
|------------------------------|------------------------|------|-----------|------|------|------|-----------|----------|

Budget Adjustments

| Number | Date | Description | Adjustment |
|-----------|------------|---------------------|------------|
| BA0000043 | 10/30/2020 | Garney Construction | 42,000.00 |

| | | | | | | | | |
|------------------------------|---------------|------------|------------|------|------|------|------------|----------|
| 241-624-4900 | MISCELLANEOUS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
|------------------------------|---------------|------------|------------|------|------|------|------------|----------|

| | | | | | | | | |
|------------------------------|-------------------------|------|-----------|------|------|------|-----------|----------|
| 241-624-5710 | PURCHASE OF MACH./EQUIP | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 100.00 % |
|------------------------------|-------------------------|------|-----------|------|------|------|-----------|----------|

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent | |
|---|------------------------|---------------------|-------------------|-------------------|-------------------|---------------|-------------------|--------------|-------------------|----------------|--|
| | | | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining | |
| | | | | | | | | | (Unfavorable) | | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000044 | 10/30/2020 | Austin Bridge | 20,000.00 | | | | | | | | |
| BA0000043 | 10/30/2020 | Garney Construction | 42,000.00 | | | | | | | | |
| Department: 624 - Road & Bridge 4 Total: | | | | 150,000.00 | 254,000.00 | 0.00 | 0.00 | 0.00 | 254,000.00 | 100.00% | |
| Expense Total: | | | | 150,000.00 | 254,000.00 | 0.00 | 0.00 | 0.00 | 254,000.00 | 100.00% | |
| Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit): | | | | 0.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 104,000.00 | 0.00% | |
| Fund: 260 - J.P.#1 Justice Court Technology | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | | | | |
| 260-370-4550 | J.P.#1 TECHNOLOGY FEES | | 1,500.00 | 1,500.00 | 0.00 | 479.58 | 0.00 | -1,020.42 | 68.03 % | | |
| RevType: 370 - MISCELLANEOUS Total: | | | | 1,500.00 | 1,500.00 | 0.00 | 479.58 | 0.00 | -1,020.42 | 68.03% | |
| Revenue Total: | | | | 1,500.00 | 1,500.00 | 0.00 | 479.58 | 0.00 | -1,020.42 | 68.03% | |
| Expense | | | | | | | | | | | |
| Department: 455 - Justice of the Peace Pct. 1 | | | | | | | | | | | |
| 260-455-5720 | OFFICE EQUIPMENT | | 1,500.00 | 1,500.00 | 17.74 | 1,544.16 | 0.00 | -44.16 | -2.94 % | | |
| Department: 455 - Justice of the Peace Pct. 1 Total: | | | | 1,500.00 | 1,500.00 | 17.74 | 1,544.16 | 0.00 | -44.16 | -2.94% | |
| Expense Total: | | | | 1,500.00 | 1,500.00 | 17.74 | 1,544.16 | 0.00 | -44.16 | -2.94% | |
| Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit): | | | | 0.00 | 0.00 | -17.74 | -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: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 280-370-4560 | J.P.#3 TECHNOLOGY FEES | 700.00 | 700.00 | 0.00 | 316.01 | 0.00 | -383.99 | 54.86 % |
| | RevType: 370 - MISCELLANEOUS Total: | 700.00 | 700.00 | 0.00 | 316.01 | 0.00 | -383.99 | 54.86% |
| | Revenue Total: | 6,000.00 | 6,000.00 | 0.00 | 316.01 | 0.00 | -5,683.99 | 94.73% |
| Expense | | | | | | | | |
| Department: 457 - Justice of the Peace Pct. 3 | | | | | | | | |
| 280-457-5720 | OFFICE EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| | Department: 457 - Justice of the Peace Pct. 3 Total: | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| | Expense Total: | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| | Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 316.01 | 0.00 | 316.01 | 0.00% |
| Fund: 310 - F.C.Detention Center Annual Payment | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 319 - F.C. DETENTION CENTER | | | | | | | | |
| 310-319-5510 | ANNUAL PAYMENT | 10,000.00 | 10,000.00 | 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 | 2,249.00 | 5,954.50 | 0.00 | 4,045.50 | 40.46 % |
| | Department: 560 - County Sheriff Total: | 10,000.00 | 10,000.00 | 2,249.00 | 5,954.50 | 0.00 | 4,045.50 | 40.46% |
| | Expense Total: | 10,000.00 | 10,000.00 | 2,249.00 | 5,954.50 | 0.00 | 4,045.50 | 40.46% |
| | Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit): | 0.00 | 0.00 | -2,249.00 | -5,854.50 | 0.00 | -5,854.50 | 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 | 500.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 % |
| | RevType: 340 - FEES OF OFFICE Total: | 0.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| | Revenue Total: | 500.00 | 500.00 | 500.00 | 1,000.00 | 0.00 | 500.00 | 100.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | | |
| Department: 498 - Bail Bond Fee Expense | | | | | | | | |
| 330-498-3100 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 498 - Bail Bond Fee Expense Total: | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| Expense Total: | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit): | | 0.00 | 0.00 | 500.00 | 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 | 0.00 | 914.37 | 0.00 | -9,085.63 | 90.86 % |
| RevType: 340 - FEES OF OFFICE Total: | | 15,000.00 | 15,000.00 | 0.00 | 2,069.37 | 0.00 | -12,930.63 | 86.20% |
| 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 | 0.00 | 2,069.37 | 0.00 | -12,980.63 | 86.25% |
| 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 | 0.00 | 2,069.37 | 0.00 | 2,069.37 | 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 | 15.00 | 98.28 | 0.00 | -1,901.72 | 95.09 % |
| RevType: 340 - FEES OF OFFICE Total: | | 2,000.00 | 2,000.00 | 15.00 | 98.28 | 0.00 | -1,901.72 | 95.09% |
| RevType: 352 - FINES & FORFEITURES | | | | | | | | |
| 360-352-2000 | CONTRABAND FORFEITURE | 0.00 | 0.00 | 990.76 | 22,850.17 | 0.00 | 22,850.17 | 0.00 % |
| RevType: 352 - FINES & FORFEITURES Total: | | 0.00 | 0.00 | 990.76 | 22,850.17 | 0.00 | 22,850.17 | 0.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 360-360-1000 | INTEREST EARNINGS-D.A. FEE | 0.00 | 0.00 | 0.00 | 1.13 | 0.00 | 1.13 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 0.00 | 0.00 | 0.00 | 1.13 | 0.00 | 1.13 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 360-370-1300 | REFUNDS & MISCELLANEOUS | 1,000.00 | 1,000.00 | 83.16 | 509.31 | 0.00 | -490.69 | 49.07 % |
| | RevType: 370 - MISCELLANEOUS Total: | 1,000.00 | 1,000.00 | 83.16 | 509.31 | 0.00 | -490.69 | 49.07% |
| | Revenue Total: | 3,000.00 | 3,000.00 | 1,088.92 | 23,458.89 | 0.00 | 20,458.89 | 681.96% |
| Expense | | | | | | | | |
| Department: 475 - District Attorney | | | | | | | | |
| 360-475-4900 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 280.00 | 1,299.20 | 0.00 | 1,700.80 | 56.69 % |
| | Department: 475 - District Attorney Total: | 3,000.00 | 3,000.00 | 280.00 | 1,299.20 | 0.00 | 1,700.80 | 56.69% |
| Department: 477 - DA Seizure | | | | | | | | |
| 360-477-1012 | SALARY SUPPLEMENT | 0.00 | 0.00 | 948.32 | 6,164.08 | 0.00 | -6,164.08 | 0.00 % |
| 360-477-2010 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 219.60 | 355.77 | 0.00 | -355.77 | 0.00 % |
| 360-477-2020 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 148.18 | 889.24 | 0.00 | -889.24 | 0.00 % |
| 360-477-2030 | RETIREMENT | 0.00 | 0.00 | 112.48 | 726.08 | 0.00 | -726.08 | 0.00 % |
| 360-477-2040 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 3.41 | 0.00 | -3.41 | 0.00 % |
| 360-477-2050 | MEDICARE TAX | 0.00 | 0.00 | -152.52 | 83.26 | 0.00 | -83.26 | 0.00 % |
| 360-477-4900 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 % |
| | Department: 477 - DA Seizure Total: | 0.00 | 0.00 | 1,776.06 | 8,721.84 | 0.00 | -8,721.84 | 0.00% |
| | Expense Total: | 3,000.00 | 3,000.00 | 2,056.06 | 10,021.04 | 0.00 | -7,021.04 | -234.03% |
| | Fund: 360 - D. A. Fee Surplus (Deficit): | 0.00 | 0.00 | -967.14 | 13,437.85 | 0.00 | 13,437.85 | 0.00% |
| Fund: 361 - Contraband Seizure | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 361-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.76 | 0.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.76 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.76 | 0.00% |
| | Fund: 361 - Contraband Seizure Total: | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.76 | 0.00% |
| Fund: 362 - Investigator/LEOSE | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 330 - GRANTS | | | | | | | | |
| 362-330-4750 | INVESTIGATOR/LEOSE GRANT | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00 % |
| | RevType: 330 - GRANTS Total: | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| | Fund: 362 - Investigator/LEOSE Total: | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 380 - IHC Co-Op Gin | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 380-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 6.89 | 0.00 | 6.89 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 0.00 | 0.00 | 0.00 | 6.89 | 0.00 | 6.89 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 6.89 | 0.00 | 6.89 | 0.00% |
| Fund: 380 - IHC Co-Op Gin Total: | | 0.00 | 0.00 | 0.00 | 6.89 | 0.00 | 6.89 | 0.00% |
| Fund: 381 - IHC Bonnie Ruth Cooper | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 381-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 2.20 | 0.00 | 2.20 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 0.00 | 0.00 | 0.00 | 2.20 | 0.00 | 2.20 | 0.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 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 | 1,188.76 | 0.00 | 1,188.76 | 0.00% |
| Expense | | | | | | | | |
| Department: 645 - Indigent Health Care | | | | | | | | |
| 381-645-4110 | PHYSICIAN, NON-EMERGENCY | 0.00 | 0.00 | 8.29 | 629.09 | 0.00 | -629.09 | 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 | 8.29 | 696.98 | 0.00 | -696.98 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 8.29 | 696.98 | 0.00 | -696.98 | 0.00% |
| Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit): | | 0.00 | 0.00 | -8.29 | 491.78 | 0.00 | 491.78 | 0.00% |
| Fund: 412 - Safe Room Reimbursement Prog. | | | | | | | | |
| Expense | | | | | | | | |
| Department: 408 - Safe Room | | | | | | | | |
| 412-408-4540 | R&M AUTO | 0.00 | 0.00 | 3,833.60 | 7,833.60 | 0.00 | -7,833.60 | 0.00 % |
| Department: 408 - Safe Room Total: | | 0.00 | 0.00 | 3,833.60 | 7,833.60 | 0.00 | -7,833.60 | 0.00% |
| Department: 418 - FEMA 3554 | | | | | | | | |
| 412-418-3100 | SUPPLIES | 0.00 | 0.00 | 454.48 | 454.48 | 0.00 | -454.48 | 0.00 % |
| Department: 418 - FEMA 3554 Total: | | 0.00 | 0.00 | 454.48 | 454.48 | 0.00 | -454.48 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 4,288.08 | 8,288.08 | 0.00 | -8,288.08 | 0.00% |
| Fund: 412 - Safe Room Reimbursement Prog. Total: | | 0.00 | 0.00 | 4,288.08 | 8,288.08 | 0.00 | -8,288.08 | 0.00% |
| Fund: 413 - CARES ACT-CORONAVIRUS RELIEF | | | | | | | | |
| Expense | | | | | | | | |
| Department: 413 - CARES Act | | | | | | | | |
| 413-413-2251 | JANITOR TRAVEL | 0.00 | 0.00 | 0.00 | 52.73 | 0.00 | -52.73 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 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 | 467.50 | 0.00 | -467.50 | 0.00 % |
| 413-413-3970 | SANITIZING SUPPLIES | 0.00 | 0.00 | 0.00 | 20,023.45 | 0.00 | -20,023.45 | 0.00 % |
| 413-413-3980 | PERSONAL PROTECTIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 7,675.67 | 4,114.00 | -11,789.67 | 0.00 % |
| 413-413-3981 | PUBLIC HEALTH EXPENSES | 0.00 | 0.00 | 0.00 | 10,024.95 | 0.00 | -10,024.95 | 0.00 % |
| 413-413-3990 | OFFICE PROTECTION | 0.00 | 0.00 | 0.00 | 20,522.97 | 1,105.92 | -21,628.89 | 0.00 % |
| 413-413-4420 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 2,563.70 | 0.00 | -2,563.70 | 0.00 % |
| 413-413-5720 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 24,097.89 | 0.00 | -24,097.89 | 0.00 % |
| Department: 413 - CARES Act Total: | | 0.00 | 0.00 | 0.00 | 85,926.46 | 5,219.92 | -91,146.38 | 0.00% |
| Department: 417 - COVID-19 Vaccine Call Center | | | | | | | | |
| 413-417-1070 | SALARY PART-TIME TEMP | 0.00 | 0.00 | 5,904.00 | 13,158.00 | 0.00 | -13,158.00 | 0.00 % |
| 413-417-2010 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 366.06 | 815.83 | 0.00 | -815.83 | 0.00 % |
| 413-417-2050 | MEDICARE TAX | 0.00 | 0.00 | 85.62 | 190.82 | 0.00 | -190.82 | 0.00 % |
| Department: 417 - COVID-19 Vaccine Call Center Total: | | 0.00 | 0.00 | 6,355.68 | 14,164.65 | 0.00 | -14,164.65 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 6,355.68 | 100,091.11 | 5,219.92 | -105,311.03 | 0.00% |
| Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total: | | 0.00 | 0.00 | 6,355.68 | 100,091.11 | 5,219.92 | -105,311.03 | 0.00% |
| Fund: 414 - OOG COVID #4145401 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 330 - GRANTS | | | | | | | | |
| 414-330-4772 | OOG CORONAVIRUS GRANT | 0.00 | 0.00 | 0.00 | 21,993.50 | 0.00 | 21,993.50 | 0.00 % |
| RevType: 330 - GRANTS Total: | | 0.00 | 0.00 | 0.00 | 21,993.50 | 0.00 | 21,993.50 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 21,993.50 | 0.00 | 21,993.50 | 0.00% |
| Expense | | | | | | | | |
| Department: 416 - OOG COVID | | | | | | | | |
| 414-416-3970 | SANITIZING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 689.35 | -689.35 | 0.00 % |
| 414-416-3980 | PERSONAL PROTECTIVE EQUIPMENT | 0.00 | 0.00 | 396.90 | 396.90 | 1,506.96 | -1,903.86 | 0.00 % |
| 414-416-4530 | COMPUTER SOFTWARE | 0.00 | 0.00 | 138.68 | 346.70 | 0.00 | -346.70 | 0.00 % |
| 414-416-5740 | TECHNOLOGY | 0.00 | 0.00 | 0.00 | 21,438.78 | 17,844.06 | -39,282.84 | 0.00 % |
| Department: 416 - OOG COVID Total: | | 0.00 | 0.00 | 535.58 | 22,182.38 | 20,040.37 | -42,222.75 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 535.58 | 22,182.38 | 20,040.37 | -42,222.75 | 0.00% |
| Fund: 414 - OOG COVID #4145401 Surplus (Deficit): | | 0.00 | 0.00 | -535.58 | -188.88 | -20,040.37 | -20,229.25 | 0.00% |
| Fund: 560 - Sheriff Forfeiture | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 300 - CASH | | | | | | | | |
| 560-300-1560 | BEGINNING CASH BALANCE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| RevType: 300 - CASH Total: | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| RevType: 352 - FINES & FORFEITURES | | | | | | | | |
| 560-352-2000 | CONTRABAND FORFEITURE | 0.00 | 0.00 | 2,511.70 | 56,796.58 | 0.00 | 56,796.58 | 0.00 % |
| RevType: 352 - FINES & FORFEITURES Total: | | 0.00 | 0.00 | 2,511.70 | 56,796.58 | 0.00 | 56,796.58 | 0.00% |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 560-360-1000 | INTEREST EARNINGS-SO FORFEITURE | 0.00 | 0.00 | 0.00 | 2.25 | 0.00 | 2.25 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | | 0.00 | 0.00 | 0.00 | 2.25 | 0.00 | 2.25 | 0.00% |
| Revenue Total: | | 25,000.00 | 25,000.00 | 2,511.70 | 56,798.83 | 0.00 | 31,798.83 | 127.20% |
| Expense | | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | | |
| 560-560-4200 | CELL PHONE | 0.00 | 0.00 | 480.23 | 480.23 | 0.00 | -480.23 | 0.00 % |
| 560-560-4420 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | -750.00 | 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 | 2,000.00 | 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 | 9,097.59 | 9,097.59 | 0.00 | -9,097.59 | 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 | 1,995.00 | 4,688.00 | 0.00 | -4,688.00 | 0.00 % |
| Department: 560 - County Sheriff Total: | | 25,000.00 | 25,000.00 | 13,572.82 | 27,218.49 | 0.00 | -2,218.49 | -8.87% |
| Department: 561 - Federal Forfeiture | | | | | | | | |
| 560-561-3200 | WEAPON SUPPLIES | 0.00 | 0.00 | 0.00 | 2,385.00 | 0.00 | -2,385.00 | 0.00 % |
| 560-561-5730 | TELEPHONE/RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 4,202.93 | 0.00 | -4,202.93 | 0.00 % |
| 560-561-5740 | TECHNOLOGY | 0.00 | 0.00 | 0.00 | 2,056.52 | 1,428.54 | -3,485.06 | 0.00 % |
| 560-561-5750 | AUTOMOBILES | 0.00 | 0.00 | 0.00 | 9,170.00 | 0.00 | -9,170.00 | 0.00 % |
| 560-561-5790 | WEAPONS | 0.00 | 0.00 | 0.00 | 25,208.00 | 25,208.00 | -50,416.00 | 0.00 % |
| Department: 561 - Federal Forfeiture Total: | | 0.00 | 0.00 | 0.00 | 43,022.45 | 26,636.54 | -69,658.99 | 0.00% |
| Expense Total: | | 25,000.00 | 25,000.00 | 13,572.82 | 70,240.94 | 26,636.54 | -71,877.48 | -287.51% |
| Fund: 560 - Sheriff Forfeiture Surplus (Deficit): | | 0.00 | 0.00 | -11,061.12 | -13,442.11 | -26,636.54 | -40,078.65 | 0.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office | | | | | | | | |
| Revenue | | | | | | | | |
| 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 | 1,972.51 | 0.00 | 172.51 | 9.58% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | | |
| 561-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 1,800.00 | 1,800.00 | 288.00 | 288.00 | 0.00 | 1,512.00 | 84.00 % |
| Department: 560 - County Sheriff Total: | | 1,800.00 | 1,800.00 | 288.00 | 288.00 | 0.00 | 1,512.00 | 84.00% |
| Expense Total: | | 1,800.00 | 1,800.00 | 288.00 | 288.00 | 0.00 | 1,512.00 | 84.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit): | | 0.00 | 0.00 | -288.00 | 1,684.51 | 0.00 | 1,684.51 | 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 | 6,185.76 | 40,612.46 | 0.00 | 40,297.92 | 49.81 % |
| 562-560-2010 | SOCIAL SECURITY TAXES | 5,678.72 | 5,678.72 | 383.51 | 1,360.54 | 0.00 | 4,318.18 | 76.04 % |
| 562-560-2020 | GROUP HEALTH INSURANCE | 24,413.28 | 24,413.28 | 1,918.62 | 12,475.06 | 0.00 | 11,938.22 | 48.90 % |
| 562-560-2030 | RETIREMENT | 10,542.27 | 10,542.27 | 733.63 | 4,801.54 | 0.00 | 5,740.73 | 54.45 % |
| 562-560-2040 | WORKERS COMPENSATION | 2,015.03 | 2,015.03 | 0.00 | 639.09 | 0.00 | 1,375.94 | 68.28 % |
| 562-560-2050 | MEDICARE TAX | 1,328.08 | 1,328.08 | 89.70 | 1,746.29 | 0.00 | -418.21 | -31.49 % |
| 562-560-2500 | EMPLOYEE PHYSICALS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 562-560-3950 | UNIFORMS/OTHER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 562-560-4230 | CELL PHONE ALLOWANCE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 562-560-4270 | OUT OF COUNTY TRAVEL/TRAINING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 562-560-4530 | TYLER/CAD MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 562-560-4540 | R&M AUTO, BOATS, ATV | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 562-560-5750 | PURCHASE AUTOS, BOATS, ATV'S | 256,000.00 | 256,000.00 | 0.00 | 0.00 | 0.00 | 256,000.00 | 100.00 % |
| Department: 560 - County Sheriff Total: | | 433,787.76 | 433,787.76 | 9,311.22 | 61,634.98 | 0.00 | 372,152.78 | 85.79% |
| Expense Total: | | 433,787.76 | 433,787.76 | 9,311.22 | 61,634.98 | 0.00 | 372,152.78 | 85.79% |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit): | | 0.00 | 0.00 | -9,311.22 | 372,152.78 | 0.00 | 372,152.78 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 590 - Specialty Court/Drug Court | | | | | | | |
| Revenue | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 590-370-4250 DRUG COURT FEE | 4,000.00 | 4,000.00 | 0.00 | 232.62 | 0.00 | -3,767.38 | 94.18 % |
| 590-370-4260 SPECIALTY COURT | 0.00 | 0.00 | 0.00 | 60.69 | 0.00 | 60.69 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 4,000.00 | 4,000.00 | 0.00 | 293.31 | 0.00 | -3,706.69 | 92.67% |
| Revenue Total: | 4,000.00 | 4,000.00 | 0.00 | 293.31 | 0.00 | -3,706.69 | 92.67% |
| Expense | | | | | | | |
| Department: 436 - Specialty Court Expenses | | | | | | | |
| 590-436-4370 ATTORNEY FEES DRUG COURT | 3,400.00 | 3,400.00 | 369.75 | 964.75 | 0.00 | 2,435.25 | 71.63 % |
| 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 | 369.75 | 964.75 | 0.00 | 3,035.25 | 75.88% |
| Expense Total: | 4,000.00 | 4,000.00 | 369.75 | 964.75 | 0.00 | 3,035.25 | 75.88% |
| Fund: 590 - Specialty Court/Drug Court Surplus (Deficit): | 0.00 | 0.00 | -369.75 | -671.44 | 0.00 | -671.44 | 0.00% |
| Fund: 600 - Sinking | | | | | | | |
| Revenue | | | | | | | |
| RevType: 310 - PROPERTY TAXES | | | | | | | |
| 600-310-1100 CURRENT TAXES | 1,118,142.73 | 1,118,142.73 | 40,210.86 | 1,228,985.09 | 0.00 | 110,842.36 | 109.91 % |
| 600-310-1200 DELINQUENT TAXES | 0.00 | 0.00 | 1,024.20 | 11,695.03 | 0.00 | 11,695.03 | 0.00 % |
| RevType: 310 - PROPERTY TAXES Total: | 1,118,142.73 | 1,118,142.73 | 41,235.06 | 1,240,680.12 | 0.00 | 122,537.39 | 10.96% |
| RevType: 318 - OTHER TAXES | | | | | | | |
| 600-318-1200 PAY N LIEU TAX/GRASSLAND | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | -900.00 | 100.00 % |
| 600-318-1210 PAY N LIEU TAX/UPPER TRINITY | 200.00 | 200.00 | 0.00 | 489.60 | 0.00 | 289.60 | 244.80 % |
| RevType: 318 - OTHER TAXES Total: | 1,100.00 | 1,100.00 | 0.00 | 489.60 | 0.00 | -610.40 | 55.49% |
| Revenue Total: | 1,119,242.73 | 1,119,242.73 | 41,235.06 | 1,241,169.72 | 0.00 | 121,926.99 | 10.89% |
| Expense | | | | | | | |
| Department: 620 - Debt Service | | | | | | | |
| 600-620-3090 ANNUAL PAYING AGENT REGISTRAR FEES | 586.48 | 586.48 | 0.00 | 589.81 | 0.00 | -3.33 | -0.57 % |
| 600-620-4010 CONTINUING DISCLOSURE FEES | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 160,000.00 | 100.00 % |
| Department: 620 - Debt Service Total: | 337,836.48 | 337,836.48 | 0.00 | 175,589.81 | 0.00 | 162,246.67 | 48.03% |
| Department: 660 - Debt Service Interest | | | | | | | |
| 600-660-6670 INTEREST, 2017 GO BONDS | 196,175.00 | 196,175.00 | 0.00 | 99,837.50 | 0.00 | 96,337.50 | 49.11 % |
| 600-660-6700 INTEREST, 2018 GO BONDS | 236,500.00 | 236,500.00 | 0.00 | 118,250.00 | 0.00 | 118,250.00 | 50.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 450,575.00 | 0.00 | 330,831.25 | 42.34% |
| | Expense Total: | 1,119,242.73 | 1,119,242.73 | 0.00 | 626,164.81 | 0.00 | 493,077.92 | 44.05% |
| | Fund: 600 - Sinking Surplus (Deficit): | 0.00 | 0.00 | 41,235.06 | 615,004.91 | 0.00 | 615,004.91 | 0.00% |
| Fund: 630 - Law Enforcement Education Const. Pct.1 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 630-370-1600 | PEACE OFFICER ALLOCATION | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22 % |
| | RevType: 370 - MISCELLANEOUS Total: | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| | Revenue Total: | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| Expense | | | | | | | | |
| Department: 551 - Constable Pct.1 | | | | | | | | |
| 630-551-4270 | OUT OF COUNTY TRAVEL/TRAINING | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00 % |
| | Department: 551 - Constable Pct.1 Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| | Expense Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| | Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| Fund: 640 - Law Enforcement Education Const. Pct.2 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 640-370-1600 | PEACE OFFICER ALLOCATION | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22 % |
| | RevType: 370 - MISCELLANEOUS Total: | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| | Revenue Total: | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| Expense | | | | | | | | |
| Department: 552 - Constable Pct.2 | | | | | | | | |
| 640-552-4270 | OUT OF COUNTY TRAVEL/TRAINING | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00 % |
| | Department: 552 - Constable Pct.2 Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| | Expense Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| | Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| Fund: 650 - Law Enforcement Education Const. Pct.3 | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 650-370-1600 | PEACE OFFICER ALLOCATION | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22 % |
| | RevType: 370 - MISCELLANEOUS Total: | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| | Revenue Total: | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 553 - Constable Pct.3 | | | | | | | |
| 650-553-4270 OUT OF COUNTY TRAVEL/TRAINING | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00 % |
| Department: 553 - Constable Pct.3 Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Expense Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| Fund: 670 - Courthouse Restoration | | | | | | | |
| Revenue | | | | | | | |
| RevType: 330 - GRANTS | | | | | | | |
| 670-330-5100 COURTHOUSE RESTORATION | 0.00 | 0.00 | 0.00 | 437,022.26 | 0.00 | 437,022.26 | 0.00 % |
| RevType: 330 - GRANTS Total: | 0.00 | 0.00 | 0.00 | 437,022.26 | 0.00 | 437,022.26 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 437,022.26 | 0.00 | 437,022.26 | 0.00% |
| Fund: 670 - Courthouse Restoration Total: | 0.00 | 0.00 | 0.00 | 437,022.26 | 0.00 | 437,022.26 | 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 | 1,027.33 | 0.00 | 1,027.33 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | 0.00 | 0.00 | 0.00 | 1,027.33 | 0.00 | 1,027.33 | 0.00% |
| Revenue Total: | 2,500,000.00 | 2,500,000.00 | 0.00 | 1,027.33 | 0.00 | -2,498,972.67 | 99.96% |
| Expense | | | | | | | |
| Department: 668 - Courthouse Construction Phase 2 | | | | | | | |
| 680-668-1650 CONSTRUCTION | 2,500,000.00 | 2,500,000.00 | 0.00 | 1,769,138.98 | 0.00 | 730,861.02 | 29.23 % |
| 680-668-1670 CONSTRUCTION MANAGER AGENT | 0.00 | 0.00 | 0.00 | 332,980.31 | 0.00 | -332,980.31 | 0.00 % |
| 680-668-1680 MASONRY AND STONE | 0.00 | 0.00 | 0.00 | 275,527.16 | 0.00 | -275,527.16 | 0.00 % |
| 680-668-4030 ARCHITECTURAL FEES | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | -13,000.00 | 0.00 % |
| 680-668-4260 PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 6,856.80 | 0.00 | -6,856.80 | 0.00 % |
| 680-668-4430 TRASH PICK UP | 0.00 | 0.00 | 0.00 | 3,176.56 | 0.00 | -3,176.56 | 0.00 % |
| Department: 668 - Courthouse Construction Phase 2 Total: | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,400,679.81 | 0.00 | 99,320.19 | 3.97% |
| Expense Total: | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,400,679.81 | 0.00 | 99,320.19 | 3.97% |
| Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,399,652.48 | 0.00 | -2,399,652.48 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|----------------------|----------------------|--------------|--|----------------------|
| 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 | | | | | | | |
| 690-360-1690 INTEREST EARNINGS ICS | 0.00 | 0.00 | 0.00 | 5,006.94 | 0.00 | 5,006.94 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | 0.00 | 0.00 | 0.00 | 5,006.94 | 0.00 | 5,006.94 | 0.00% |
| Revenue Total: | 9,900,000.00 | 9,900,000.00 | 0.00 | 5,006.94 | 0.00 | -9,894,993.06 | 99.95% |
| Expense | | | | | | | |
| Department: 669 - Courthouse Construction Phase 2 | | | | | | | |
| 690-669-1650 CONSTRUCTION | 9,090,000.00 | 9,090,000.00 | 1,591,969.44 | 2,897,581.51 | 0.00 | 6,192,418.49 | 68.12 % |
| 690-669-1670 CONSTRUCTION MANAGER AGENT | 750,000.00 | 750,000.00 | 169,862.19 | 169,862.19 | 0.00 | 580,137.81 | 77.35 % |
| 690-669-1680 MASONRY AND STONE | 0.00 | 0.00 | 225,985.41 | 443,643.15 | 0.00 | -443,643.15 | 0.00 % |
| 690-669-4030 ARCHITECTURAL FEE | 60,000.00 | 60,000.00 | 6,500.00 | 19,500.00 | 0.00 | 40,500.00 | 67.50 % |
| 690-669-4260 PROFESSIONAL FEES | 0.00 | 0.00 | 3,893.40 | 3,893.40 | 0.00 | -3,893.40 | 0.00 % |
| 690-669-4430 TRASH PICK UP | 0.00 | 0.00 | 1,377.13 | 3,286.79 | 0.00 | -3,286.79 | 0.00 % |
| Department: 669 - Courthouse Construction Phase 2 Total: | 9,900,000.00 | 9,900,000.00 | 1,999,587.57 | 3,537,767.04 | 0.00 | 6,362,232.96 | 64.26% |
| Expense Total: | 9,900,000.00 | 9,900,000.00 | 1,999,587.57 | 3,537,767.04 | 0.00 | 6,362,232.96 | 64.26% |
| Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit): | 0.00 | 0.00 | -1,999,587.57 | -3,532,760.10 | 0.00 | -3,532,760.10 | 0.00% |
| Fund: 700 - Right of Way | | | | | | | |
| Revenue | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | |
| 700-360-1000 INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 30.51 | 0.00 | 30.51 | 0.00 % |
| RevType: 360 - INTEREST EARNINGS Total: | 0.00 | 0.00 | 0.00 | 30.51 | 0.00 | 30.51 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 30.51 | 0.00 | 30.51 | 0.00% |
| Fund: 700 - Right of Way Total: | 0.00 | 0.00 | 0.00 | 30.51 | 0.00 | 30.51 | 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% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 977.78 | 3,296.90 | 0.00 | 3,296.90 | 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 | 475.00 | 1,687.50 | 0.00 | 1,687.50 | 0.00 % |
| 850-370-1860 | DEPOSIT FEE | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | | 5,000.00 | 5,000.00 | 1,452.78 | 10,384.40 | 0.00 | 5,384.40 | 107.69% |
| Revenue Total: | | 5,000.00 | 5,000.00 | 1,452.78 | 10,384.40 | 0.00 | 5,384.40 | 107.69% |

| | | | | | | | | |
|---|-----------------------------|-----------------|-----------------|---------------|-----------------|-------------|-----------------|--------------|
| Expense | | | | | | | | |
| Department: 520 - Lake Fannin | | | | | | | | |
| 850-520-1860 | DEPOSIT REFUND | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 % |
| 850-520-3430 | R&M DAM | 1,096.00 | 1,096.00 | 0.00 | 0.00 | 0.00 | 1,096.00 | 100.00 % |
| 850-520-4400 | UTILITIES ELECTRICITY | 500.00 | 500.00 | 56.97 | 195.63 | 0.00 | 304.37 | 60.87 % |
| 850-520-4420 | UTILITIES WATER | 400.00 | 400.00 | 456.38 | 812.83 | 0.00 | -412.83 | -103.21 % |
| 850-520-4430 | TRASH PICK UP | 900.00 | 900.00 | 70.00 | 420.00 | 0.00 | 480.00 | 53.33 % |
| 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 | 583.35 | 4,532.95 | 0.00 | 467.05 | 9.34% |
| Expense Total: | | 5,000.00 | 5,000.00 | 583.35 | 4,532.95 | 0.00 | 467.05 | 9.34% |
| Fund: 850 - Lake Fannin Surplus (Deficit): | | 0.00 | 0.00 | 869.43 | 5,851.45 | 0.00 | 5,851.45 | 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 | 12,500.00 | 0.00 | -28,644.10 | 69.62 % |
| 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 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent | |
|---|-------------|--|-------------------|-------------------|-------------------|------------------|-------------------|--------------|--------------------|---------------|--|
| | | | | Total Budget | Total Budget | Activity | Activity | | Favorable | Remaining | |
| | | | | | | | | | (Unfavorable) | | |
| 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 | 22,786.00 | 68,359.00 | 0.00 | -68,359.00 | 50.00 % | |
| 890-330-9160 | | COMMUNITY PROGRAMS | | 75,000.00 | 75,000.00 | 12,500.00 | 37,500.00 | 0.00 | -37,500.00 | 50.00 % | |
| 890-330-9170 | | PRE/POST ADJUDICATION | | 4,373.00 | 4,373.00 | 728.00 | 2,186.00 | 0.00 | -2,187.00 | 50.01 % | |
| 890-330-9180 | | COMMITMENT DIVERSION | | 10,000.00 | 10,000.00 | 1,667.00 | 5,000.00 | 0.00 | -5,000.00 | 50.00 % | |
| 890-330-9190 | | MENTAL HEALTH SERVICES | | 10,737.00 | 10,737.00 | 1,789.00 | 5,368.00 | 0.00 | -5,369.00 | 50.00 % | |
| 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 | 89,470.00 | 180,913.00 | 0.00 | -150,059.10 | 45.34% | |
| 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 | 89,470.00 | 350,913.00 | 0.00 | -150,059.10 | 29.95% | |
| Expense | | | | | | | | | | | |
| Department: 581 - Structural Family Therapy | | | | | | | | | | | |
| 890-581-4160 | | STRUCTURAL FAMILY THERAPY | | 0.00 | 41,144.10 | 0.00 | 37,500.00 | 0.00 | 3,644.10 | 8.86 % | |
| Budget Adjustments | | | | | | | | | | | |
| Number | Date | Description | Adjustment | | | | | | | | |
| BA0000062 | 03/19/2021 | OOG Grant 2806207 | 41,144.10 | | | | | | | | |
| | | Department: 581 - Structural Family Therapy Total: | | 0.00 | 41,144.10 | 0.00 | 37,500.00 | 0.00 | 3,644.10 | 8.86% | |
| Department: 582 - Structural Family Therapy Hosp Authority | | | | | | | | | | | |
| 890-582-4160 | | STRUCTURAL FAM THER HOSP AUTH | | 0.00 | 50,000.00 | 16,667.00 | 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 | 16,667.00 | 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 | 165.32 | 1,074.52 | 0.00 | 282.71 | 20.83 % | |
| 890-592-1030 | | SALARY COMM.CORR.OFFICERS | | 1,698.08 | 1,698.08 | 206.82 | 1,344.31 | 0.00 | 353.77 | 20.83 % | |
| 890-592-2010 | | SOCIAL SECURITY TAX | | 189.43 | 189.43 | 90.57 | 147.87 | 0.00 | 41.56 | 21.94 % | |
| 890-592-2020 | | GROUP HEALTH INSURANCE | | 693.84 | 693.84 | 91.50 | 549.15 | 0.00 | 144.69 | 20.85 % | |
| 890-592-2030 | | RETIREMENT | | 361.75 | 361.75 | 44.12 | 285.86 | 0.00 | 75.89 | 20.98 % | |
| 890-592-2040 | | WORKERS COMPENSATION | | 28.37 | 28.37 | 0.00 | 12.38 | 0.00 | 15.99 | 56.36 % | |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 890-592-2050 | MEDICARE TAX | 44.30 | 44.30 | -62.37 | 34.48 | 0.00 | 9.82 | 22.17 % |
| Department: 592 - Pre/Post Adjudication Facilities Total: | | 4,373.00 | 4,373.00 | 535.96 | 3,448.57 | 0.00 | 924.43 | 21.14% |
| Department: 593 - Commitment Diversion | | | | | | | | |
| 890-593-1020 | SALARY APPOINTED OFFICIAL | 3,103.65 | 3,103.65 | 220.40 | 1,432.61 | 0.00 | 1,671.04 | 53.84 % |
| 890-593-1030 | SALARY COMM.CORR.OFFICERS | 3,883.10 | 3,883.10 | 275.76 | 1,792.45 | 0.00 | 2,090.65 | 53.84 % |
| 890-593-2010 | SOCIAL SECURITY TAX | 433.18 | 433.18 | 120.75 | 197.09 | 0.00 | 236.09 | 54.50 % |
| 890-593-2020 | GROUP HEALTH INSURANCE | 1,586.64 | 1,586.64 | 122.12 | 732.49 | 0.00 | 854.15 | 53.83 % |
| 890-593-2030 | RETIREMENT | 827.23 | 827.23 | 58.83 | 381.26 | 0.00 | 445.97 | 53.91 % |
| 890-593-2040 | WORKERS COMPENSATION | 64.90 | 64.90 | 0.00 | 28.30 | 0.00 | 36.60 | 56.39 % |
| 890-593-2050 | MEDICARE TAX | 101.30 | 101.30 | -83.11 | 46.12 | 0.00 | 55.18 | 54.47 % |
| Department: 593 - Commitment Diversion Total: | | 10,000.00 | 10,000.00 | 714.75 | 4,610.32 | 0.00 | 5,389.68 | 53.90% |
| Department: 594 - Mental Health Services | | | | | | | | |
| 890-594-1020 | SALARY APPOINTED OFFICIAL | 406.27 | 406.27 | 55.12 | 358.24 | 0.00 | 48.03 | 11.82 % |
| 890-594-1030 | SALARY COMM.CORR.OFFICERS | 508.29 | 508.29 | 68.94 | 448.13 | 0.00 | 60.16 | 11.84 % |
| 890-594-2010 | SOCIAL SECURITY TAX | 56.70 | 56.70 | 30.20 | 49.31 | 0.00 | 7.39 | 13.03 % |
| 890-594-2020 | GROUP HEALTH INSURANCE | 207.69 | 207.69 | 30.48 | 182.91 | 0.00 | 24.78 | 11.93 % |
| 890-594-2030 | RETIREMENT | 108.28 | 108.28 | 14.72 | 95.35 | 0.00 | 12.93 | 11.94 % |
| 890-594-2040 | WORKERS COMPENSATION | 8.51 | 8.51 | 0.00 | 3.71 | 0.00 | 4.80 | 56.40 % |
| 890-594-2050 | MEDICARE TAX | 13.26 | 13.26 | -20.79 | 11.51 | 0.00 | 1.75 | 13.20 % |
| 890-594-4130 | PSYCHOLOGICAL | 4,928.00 | 4,928.00 | 0.00 | 2,300.00 | 0.00 | 2,628.00 | 53.33 % |
| 890-594-4140 | COUNSELING | 4,500.00 | 4,500.00 | 0.00 | 1,563.00 | 0.00 | 2,937.00 | 65.27 % |
| Department: 594 - Mental Health Services Total: | | 10,737.00 | 10,737.00 | 178.67 | 5,012.16 | 0.00 | 5,724.84 | 53.32% |
| Department: 994 - Local Funds Carried Forward | | | | | | | | |
| 890-994-4880 | LAW ENFORCEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 694.44 | 0.00 | -694.44 | 0.00 % |
| Department: 994 - Local Funds Carried Forward Total: | | 0.00 | 0.00 | 0.00 | 694.44 | 0.00 | -694.44 | 0.00% |
| Department: 995 - Local Funding | | | | | | | | |
| 890-995-1020 | SALARY APPOINTED OFFICIAL | 4,903.77 | 4,903.77 | 385.72 | 2,507.17 | 0.00 | 2,396.60 | 48.87 % |
| 890-995-1030 | SALARY COMM.CORR.OFFICERS | 6,135.31 | 6,135.31 | 482.58 | 3,136.77 | 0.00 | 2,998.54 | 48.87 % |
| 890-995-2010 | SOCIAL SECURITY TAX | 684.42 | 684.42 | 211.35 | 344.97 | 0.00 | 339.45 | 49.60 % |
| 890-995-2020 | GROUP HEALTH INSURANCE | 2,506.91 | 2,506.91 | 213.62 | 1,281.65 | 0.00 | 1,225.26 | 48.88 % |
| 890-995-2030 | RETIREMENT | 1,307.03 | 1,307.03 | 102.97 | 667.21 | 0.00 | 639.82 | 48.95 % |
| 890-995-2040 | WORKERS COMPENSATION | 102.50 | 102.50 | 0.00 | 44.72 | 0.00 | 57.78 | 56.37 % |
| 890-995-2050 | MEDICARE TAX | 160.06 | 160.06 | -145.49 | 80.72 | 0.00 | 79.34 | 49.57 % |
| 890-995-4010 | AUDIT EXPENSE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 890-995-4040 | DETENTION OPERATING COST FY20 | 0.00 | 0.00 | 0.00 | 13,995.07 | 0.00 | -13,995.07 | 0.00 % |
| 890-995-4041 | DETENTION OPERATING COST FY21 | 137,200.00 | 137,200.00 | 11,199.65 | 63,442.61 | 0.00 | 73,757.39 | 53.76 % |
| 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 | 12,450.40 | 85,590.89 | 0.00 | 84,409.11 | 49.65% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 996 - Basic Probation Supervision | | | | | | | | |
| 890-996-1020 | SALARY APPOINTED OFFICIAL | 38,583.96 | 38,583.96 | 2,755.10 | 17,908.16 | 0.00 | 20,675.80 | 53.59 % |
| 890-996-1030 | SALARY COMM.CORR.OFFICERS | 48,273.92 | 48,273.92 | 3,447.04 | 22,405.67 | 0.00 | 25,868.25 | 53.59 % |
| 890-996-2010 | SOCIAL SECURITY TAX | 5,385.19 | 5,385.19 | 1,509.68 | 2,464.32 | 0.00 | 2,920.87 | 54.24 % |
| 890-996-2020 | GROUP HEALTH INSURANCE | 19,724.90 | 19,724.90 | 1,526.00 | 9,155.69 | 0.00 | 10,569.21 | 53.58 % |
| 890-996-2030 | RETIREMENT | 10,283.97 | 10,283.97 | 735.62 | 4,766.23 | 0.00 | 5,517.74 | 53.65 % |
| 890-996-2040 | WORKERS COMPENSATION | 806.62 | 806.62 | 0.00 | 351.80 | 0.00 | 454.82 | 56.39 % |
| 890-996-2050 | MEDICARE TAX | 1,259.44 | 1,259.44 | -1,039.06 | 576.57 | 0.00 | 682.87 | 54.22 % |
| 890-996-3100 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 118.48 | 0.00 | 1,881.52 | 94.08 % |
| 890-996-3110 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 890-996-4210 | INTERNET | 1,000.00 | 1,000.00 | 93.94 | 623.83 | 0.00 | 376.17 | 37.62 % |
| 890-996-4230 | CELL PHONE ALLOWANCE | 400.00 | 400.00 | 33.80 | 198.15 | 0.00 | 201.85 | 50.46 % |
| 890-996-4270 | OUT OF COUNTY TRAVEL/TRAINING | 8,200.00 | 8,200.00 | 39.76 | 625.24 | 0.00 | 7,574.76 | 92.38 % |
| 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 | 9,101.88 | 59,194.14 | 0.00 | 77,523.86 | 56.70% |
| Department: 997 - Community Programs | | | | | | | | |
| 890-997-1020 | SALARY APPOINTED OFFICIAL | 23,277.38 | 23,277.38 | 1,928.51 | 12,535.44 | 0.00 | 10,741.94 | 46.15 % |
| 890-997-1030 | SALARY COMM.CORR.OFFICERS | 29,123.25 | 29,123.25 | 2,412.86 | 15,683.65 | 0.00 | 13,439.60 | 46.15 % |
| 890-997-2010 | SOCIAL SECURITY TAX | 3,248.84 | 3,248.84 | 1,056.55 | 1,724.69 | 0.00 | 1,524.15 | 46.91 % |
| 890-997-2020 | GROUP HEALTH INSURANCE | 11,899.87 | 11,899.87 | 1,067.94 | 6,408.07 | 0.00 | 5,491.80 | 46.15 % |
| 890-997-2030 | RETIREMENT | 6,204.23 | 6,204.23 | 514.88 | 3,336.11 | 0.00 | 2,868.12 | 46.23 % |
| 890-997-2040 | WORKERS COMPENSATION | 486.62 | 486.62 | 0.00 | 212.27 | 0.00 | 274.35 | 56.38 % |
| 890-997-2050 | MEDICARE TAX | 759.81 | 759.81 | -727.20 | 403.25 | 0.00 | 356.56 | 46.93 % |
| Department: 997 - Community Programs Total: | | 75,000.00 | 75,000.00 | 6,253.54 | 40,303.48 | 0.00 | 34,696.52 | 46.26% |
| Expense Total: | | 409,828.00 | 500,972.10 | 45,902.20 | 256,021.00 | 0.00 | 244,951.10 | 48.90% |
| Fund: 890 - T.J.J.D. Surplus (Deficit): | | 0.00 | 0.00 | 43,567.80 | 94,892.00 | 0.00 | 94,892.00 | 0.00% |
| Fund: 891 - Juvenile Probation-Restitution | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 340 - FEES OF OFFICE | | | | | | | | |
| 891-340-5750 | JUVENILE PROBATION FEES | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 % |
| 891-340-5760 | JUVENILE PROBATION RESTITUTION | 0.00 | 0.00 | 0.00 | 461.78 | 0.00 | 461.78 | 0.00 % |
| 891-340-5770 | JUVENILE PROBATION COURT COSTS | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 % |
| 891-340-5790 | REIMBURSEMENT OF EXPENSES | 0.00 | 0.00 | 0.00 | 521.98 | 0.00 | 521.98 | 0.00 % |
| RevType: 340 - FEES OF OFFICE Total: | | 0.00 | 0.00 | 0.00 | 1,193.76 | 0.00 | 1,193.76 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 1,193.76 | 0.00 | 1,193.76 | 0.00% |
| Expense | | | | | | | | |
| Department: 891 - Probation Fee Expenses | | | | | | | | |
| 891-891-3100 | OFFICE SUPPLIES/MISC. | 0.00 | 0.00 | 196.08 | 1,237.15 | 0.00 | -1,237.15 | 0.00 % |
| 891-891-3190 | RESTITUTION | 0.00 | 0.00 | 0.00 | 484.44 | 0.00 | -484.44 | 0.00 % |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 891-891-3200 | COURT COSTS | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | -80.00 | 0.00 % |
| | Department: 891 - Probation Fee Expenses Total: | 0.00 | 0.00 | 196.08 | 1,801.59 | 0.00 | -1,801.59 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 196.08 | 1,801.59 | 0.00 | -1,801.59 | 0.00% |
| | Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit): | 0.00 | 0.00 | -196.08 | -607.83 | 0.00 | -607.83 | 0.00% |
| Fund: 920 - Statzer | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 360 - INTEREST EARNINGS | | | | | | | | |
| 920-360-1000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 14.87 | 0.00 | 14.87 | 0.00 % |
| | RevType: 360 - INTEREST EARNINGS Total: | 0.00 | 0.00 | 0.00 | 14.87 | 0.00 | 14.87 | 0.00% |
| RevType: 370 - MISCELLANEOUS | | | | | | | | |
| 920-370-1000 | RENT | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | -757.85 | 100.00 % |
| | RevType: 370 - MISCELLANEOUS Total: | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | -757.85 | 100.00% |
| | Revenue Total: | 757.85 | 757.85 | 0.00 | 14.87 | 0.00 | -742.98 | 98.04% |
| Expense | | | | | | | | |
| Department: 521 - Statzer Expenses | | | | | | | | |
| 920-521-4300 | BIDS, NOTICES & PERMITS | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 % |
| 920-521-4900 | LITERACY COUNCIL DONATIONS | 647.85 | 647.85 | 0.00 | 0.00 | 0.00 | 647.85 | 100.00 % |
| | Department: 521 - Statzer Expenses Total: | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | 757.85 | 100.00% |
| | Expense Total: | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | 757.85 | 100.00% |
| | Fund: 920 - Statzer Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 14.87 | 0.00 | 14.87 | 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% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|---------------------|--------------------|--|----------------------|
| Fund: 950 - Payroll | | | | | | | |
| Revenue | | | | | | | |
| RevType: 370 - MISCELLANEOUS | | | | | | | |
| 950-370-1300 REFUNDS & MISCELLANEOUS | 0.00 | 0.00 | 1,889.20 | 7,770.64 | 0.00 | 7,770.64 | 0.00 % |
| RevType: 370 - MISCELLANEOUS Total: | 0.00 | 0.00 | 1,889.20 | 7,770.64 | 0.00 | 7,770.64 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 1,889.20 | 7,770.64 | 0.00 | 7,770.64 | 0.00% |
| Expense | | | | | | | |
| Department: 415 - COBRA Health Insurance | | | | | | | |
| 950-415-2020 COBRA Group Health Insurance | 0.00 | 0.00 | 988.93 | 7,830.41 | 0.00 | -7,830.41 | 0.00 % |
| Department: 415 - COBRA Health Insurance Total: | 0.00 | 0.00 | 988.93 | 7,830.41 | 0.00 | -7,830.41 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 988.93 | 7,830.41 | 0.00 | -7,830.41 | 0.00% |
| Fund: 950 - Payroll Surplus (Deficit): | 0.00 | 0.00 | 900.27 | -59.77 | 0.00 | -59.77 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | -2,838,729.59 | 2,074,646.72 | -141,416.93 | 1,933,229.79 | 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 | 308,112.68 | 9,163,400.24 | 0.00 | -559,201.43 | 5.75% |
| 318 - OTHER TAXES | 1,606,805.87 | 1,606,805.87 | 120,318.48 | 755,928.70 | 0.00 | -850,877.17 | 52.95% |
| 319 - F.C. DETENTION CENTER | 220,000.00 | 220,000.00 | 53,146.43 | 183,571.09 | 0.00 | -36,428.91 | 16.56% |
| 320 - LICENSES & PERMITS | 115,000.00 | 115,000.00 | 6,607.00 | 65,207.00 | 0.00 | -49,793.00 | 43.30% |
| 321 - FEES OF TAX COLLECTOR | 501,500.00 | 501,500.00 | 13,701.27 | 94,371.85 | 0.00 | -407,128.15 | 81.18% |
| 330 - GRANTS | 47,526.62 | 47,526.62 | 0.00 | 19,365.49 | 0.00 | -28,161.13 | 59.25% |
| 340 - FEES OF OFFICE | 487,650.00 | 487,650.00 | 3,832.00 | 116,438.03 | 0.00 | -371,211.97 | 76.12% |
| 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 | 0.11 | 1,331.49 | 0.00 | -7,668.51 | 85.21% |
| 364 - SALE OF ASSETS LAND/BUILDING | 1,000.00 | 1,000.00 | 0.00 | 5,210.00 | 0.00 | 4,210.00 | -421.00% |
| 370 - MISCELLANEOUS | 824,205.58 | 844,214.20 | 26,690.94 | 744,017.87 | 0.00 | -100,196.33 | 11.87% |
| Revenue Surplus (Deficit): | 13,903,281.52 | 13,923,290.14 | 532,408.91 | 11,149,542.36 | 0.00 | -2,773,747.78 | 19.92% |
| Expense | | | | | | | |
| Department: 400 - County Judge | | | | | | | |
| | 144,600.30 | 144,600.30 | 11,421.93 | 69,856.30 | 0.00 | 74,744.00 | 51.69% |
| Department: 400 - County Judge Total: | 144,600.30 | 144,600.30 | 11,421.93 | 69,856.30 | 0.00 | 74,744.00 | 51.69% |
| 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 | 30,635.51 | 195,337.65 | 239.00 | 196,214.26 | 50.08% |
| Department: 403 - County Clerk Total: | 391,790.91 | 391,790.91 | 30,635.51 | 195,337.65 | 239.00 | 196,214.26 | 50.08% |
| Department: 404 - Election | | | | | | | |
| | 53,446.00 | 53,446.00 | 468.54 | 41,751.62 | 0.00 | 11,694.38 | 21.88% |
| Department: 404 - Election Total: | 53,446.00 | 53,446.00 | 468.54 | 41,751.62 | 0.00 | 11,694.38 | 21.88% |
| Department: 405 - Veterans' Service Officer | | | | | | | |
| | 62,281.03 | 62,281.03 | 4,725.34 | 30,370.98 | 0.00 | 31,910.05 | 51.24% |
| Department: 405 - Veterans' Service Officer Total: | 62,281.03 | 62,281.03 | 4,725.34 | 30,370.98 | 0.00 | 31,910.05 | 51.24% |
| Department: 406 - Emergency Management | | | | | | | |
| | 69,943.12 | 104,343.79 | 38,564.83 | 76,945.81 | 0.00 | 27,397.98 | 26.26% |
| Department: 406 - Emergency Management Total: | 69,943.12 | 104,343.79 | 38,564.83 | 76,945.81 | 0.00 | 27,397.98 | 26.26% |
| Department: 409 - Non-Departmental | | | | | | | |
| | 853,604.16 | 855,024.16 | 73,568.29 | 339,455.97 | 0.00 | 515,568.19 | 60.30% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 409 - Non-Departmental Total: | 853,604.16 | 855,024.16 | 73,568.29 | 339,455.97 | 0.00 | 515,568.19 | 60.30% |
| Department: 410 - County Court at Law | 484,276.22 | 484,276.22 | 38,238.82 | 226,884.17 | 0.00 | 257,392.05 | 53.15% |
| Department: 410 - County Court at Law Total: | 484,276.22 | 484,276.22 | 38,238.82 | 226,884.17 | 0.00 | 257,392.05 | 53.15% |
| Department: 425 - Court Administration | 95,761.00 | 95,761.00 | 11,171.09 | 39,054.59 | 0.00 | 56,706.41 | 59.22% |
| Department: 425 - Court Administration Total: | 95,761.00 | 95,761.00 | 11,171.09 | 39,054.59 | 0.00 | 56,706.41 | 59.22% |
| Department: 435 - 336th District Court Administration | 919,524.10 | 919,524.10 | 97,280.48 | 366,184.50 | 347.79 | 552,991.81 | 60.14% |
| Department: 435 - 336th District Court Administration Total: | 919,524.10 | 919,524.10 | 97,280.48 | 366,184.50 | 347.79 | 552,991.81 | 60.14% |
| Department: 450 - District Clerk | 476,617.45 | 476,617.45 | 35,518.29 | 229,387.96 | 214.69 | 247,014.80 | 51.83% |
| Department: 450 - District Clerk Total: | 476,617.45 | 476,617.45 | 35,518.29 | 229,387.96 | 214.69 | 247,014.80 | 51.83% |
| Department: 455 - Justice of the Peace Pct. 1 | 174,554.25 | 174,554.25 | 12,850.05 | 81,911.78 | 12.98 | 92,629.49 | 53.07% |
| Department: 455 - Justice of the Peace Pct. 1 Total: | 174,554.25 | 174,554.25 | 12,850.05 | 81,911.78 | 12.98 | 92,629.49 | 53.07% |
| Department: 456 - Justice of the Peace Pct. 2 | 140,034.58 | 140,034.58 | 10,703.69 | 68,273.03 | 0.00 | 71,761.55 | 51.25% |
| Department: 456 - Justice of the Peace Pct. 2 Total: | 140,034.58 | 140,034.58 | 10,703.69 | 68,273.03 | 0.00 | 71,761.55 | 51.25% |
| Department: 457 - Justice of the Peace Pct. 3 | 118,951.29 | 118,951.29 | 9,108.50 | 57,869.34 | 12.98 | 61,068.97 | 51.34% |
| Department: 457 - Justice of the Peace Pct. 3 Total: | 118,951.29 | 118,951.29 | 9,108.50 | 57,869.34 | 12.98 | 61,068.97 | 51.34% |
| Department: 475 - District Attorney | 978,017.75 | 978,017.75 | 75,004.56 | 470,441.46 | 211.01 | 507,365.28 | 51.88% |
| Department: 475 - District Attorney Total: | 978,017.75 | 978,017.75 | 75,004.56 | 470,441.46 | 211.01 | 507,365.28 | 51.88% |
| Department: 495 - County Auditor | 322,848.26 | 322,848.26 | 24,939.12 | 158,832.33 | 0.00 | 164,015.93 | 50.80% |
| Department: 495 - County Auditor Total: | 322,848.26 | 322,848.26 | 24,939.12 | 158,832.33 | 0.00 | 164,015.93 | 50.80% |
| Department: 496 - County Purchasing | 79,439.17 | 79,439.17 | 5,991.98 | 38,233.99 | -51.78 | 41,256.96 | 51.94% |
| Department: 496 - County Purchasing Total: | 79,439.17 | 79,439.17 | 5,991.98 | 38,233.99 | -51.78 | 41,256.96 | 51.94% |
| Department: 497 - County Treasurer | 84,754.56 | 84,754.56 | 6,371.72 | 41,439.12 | 0.00 | 43,315.44 | 51.11% |
| Department: 497 - County Treasurer Total: | 84,754.56 | 84,754.56 | 6,371.72 | 41,439.12 | 0.00 | 43,315.44 | 51.11% |
| Department: 499 - Tax Assessor Collector | 341,568.22 | 341,568.22 | 24,407.33 | 161,431.43 | -0.50 | 180,137.29 | 52.74% |
| Department: 499 - Tax Assessor Collector Total: | 341,568.22 | 341,568.22 | 24,407.33 | 161,431.43 | -0.50 | 180,137.29 | 52.74% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| Department: 503 - Computer/IT Dept. | | | | | | | |
| | 119,946.73 | 119,946.73 | 7,040.19 | 40,445.45 | 0.00 | 79,501.28 | 66.28% |
| Department: 503 - Computer/IT Dept. Total: | 119,946.73 | 119,946.73 | 7,040.19 | 40,445.45 | 0.00 | 79,501.28 | 66.28% |
| Department: 509 - Contingency | | | | | | | |
| | 279,000.00 | 244,599.33 | 0.00 | 0.00 | 0.00 | 244,599.33 | 100.00% |
| Department: 509 - Contingency Total: | 279,000.00 | 244,599.33 | 0.00 | 0.00 | 0.00 | 244,599.33 | 100.00% |
| Department: 510 - Courthouse | | | | | | | |
| | 403,751.45 | 403,751.45 | 24,145.86 | 218,209.66 | 9,597.68 | 175,944.11 | 43.58% |
| Department: 510 - Courthouse Total: | 403,751.45 | 403,751.45 | 24,145.86 | 218,209.66 | 9,597.68 | 175,944.11 | 43.58% |
| Department: 511 - County Office Building | | | | | | | |
| | 10,638.00 | 10,638.00 | 1,036.92 | 3,463.24 | 70.59 | 7,104.17 | 66.78% |
| Department: 511 - County Office Building Total: | 10,638.00 | 10,638.00 | 1,036.92 | 3,463.24 | 70.59 | 7,104.17 | 66.78% |
| Department: 512 - Co-Op Office Building | | | | | | | |
| | 2,170.00 | 2,170.00 | 1,470.62 | 3,578.87 | 12.98 | -1,421.85 | -65.52% |
| Department: 512 - Co-Op Office Building Total: | 2,170.00 | 2,170.00 | 1,470.62 | 3,578.87 | 12.98 | -1,421.85 | -65.52% |
| Department: 513 - Courthouse South Annex | | | | | | | |
| | 21,555.00 | 21,555.00 | 2,984.62 | 7,156.44 | 112.30 | 14,286.26 | 66.28% |
| Department: 513 - Courthouse South Annex Total: | 21,555.00 | 21,555.00 | 2,984.62 | 7,156.44 | 112.30 | 14,286.26 | 66.28% |
| Department: 514 - City Hall Annex | | | | | | | |
| | 800.00 | 800.00 | 165.38 | 496.14 | 0.00 | 303.86 | 37.98% |
| Department: 514 - City Hall Annex Total: | 800.00 | 800.00 | 165.38 | 496.14 | 0.00 | 303.86 | 37.98% |
| Department: 515 - Windom County Building | | | | | | | |
| | 11,200.00 | 11,200.00 | 813.73 | 2,831.38 | 0.00 | 8,368.62 | 74.72% |
| Department: 515 - Windom County Building Total: | 11,200.00 | 11,200.00 | 813.73 | 2,831.38 | 0.00 | 8,368.62 | 74.72% |
| Department: 516 - Agrilife Extension Building | | | | | | | |
| | 8,413.00 | 8,413.00 | 1,333.62 | 3,663.13 | 70.59 | 4,679.28 | 55.62% |
| Department: 516 - Agrilife Extension Building Total: | 8,413.00 | 8,413.00 | 1,333.62 | 3,663.13 | 70.59 | 4,679.28 | 55.62% |
| Department: 518 - County Offices Relocation | | | | | | | |
| | 235,250.00 | 235,250.00 | 15,368.83 | 96,701.90 | 84.66 | 138,463.44 | 58.86% |
| Department: 518 - County Offices Relocation Total: | 235,250.00 | 235,250.00 | 15,368.83 | 96,701.90 | 84.66 | 138,463.44 | 58.86% |
| Department: 520 - Lake Fannin | | | | | | | |
| | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| Department: 520 - Lake Fannin Total: | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| Department: 540 - Ambulance Service | | | | | | | |
| | 749,600.00 | 749,600.00 | 62,690.27 | 371,929.73 | 0.00 | 377,670.27 | 50.38% |
| Department: 540 - Ambulance Service Total: | 749,600.00 | 749,600.00 | 62,690.27 | 371,929.73 | 0.00 | 377,670.27 | 50.38% |
| Department: 543 - Fire Protection | | | | | | | |
| | 132,020.00 | 132,320.00 | 250.00 | 66,046.78 | 0.00 | 66,273.22 | 50.09% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 543 - Fire Protection Total: | 132,020.00 | 132,320.00 | 250.00 | 66,046.78 | 0.00 | 66,273.22 | 50.09% |
| Department: 551 - Constable Pct.1 | 52,658.80 | 52,658.80 | 3,953.62 | 25,590.00 | 0.00 | 27,068.80 | 51.40% |
| Department: 551 - Constable Pct.1 Total: | 52,658.80 | 52,658.80 | 3,953.62 | 25,590.00 | 0.00 | 27,068.80 | 51.40% |
| Department: 552 - Constable Pct.2 | 36,244.89 | 36,244.89 | 2,545.02 | 17,061.48 | 0.00 | 19,183.41 | 52.93% |
| Department: 552 - Constable Pct.2 Total: | 36,244.89 | 36,244.89 | 2,545.02 | 17,061.48 | 0.00 | 19,183.41 | 52.93% |
| Department: 553 - Constable Pct.3 | 35,308.24 | 35,308.24 | 2,619.64 | 17,111.12 | 0.00 | 18,197.12 | 51.54% |
| Department: 553 - Constable Pct.3 Total: | 35,308.24 | 35,308.24 | 2,619.64 | 17,111.12 | 0.00 | 18,197.12 | 51.54% |
| Department: 555 - Animal Control Officer | 3,000.00 | 3,000.00 | 0.00 | 807.68 | 0.00 | 2,192.32 | 73.08% |
| Department: 555 - Animal Control Officer Total: | 3,000.00 | 3,000.00 | 0.00 | 807.68 | 0.00 | 2,192.32 | 73.08% |
| Department: 559 - Texas VINE Program | 18,571.12 | 18,571.12 | 4,642.78 | 9,285.56 | 0.00 | 9,285.56 | 50.00% |
| Department: 559 - Texas VINE Program Total: | 18,571.12 | 18,571.12 | 4,642.78 | 9,285.56 | 0.00 | 9,285.56 | 50.00% |
| Department: 560 - County Sheriff | 2,402,920.51 | 2,421,209.13 | 169,186.62 | 1,093,135.54 | 59,811.83 | 1,268,261.76 | 52.38% |
| Department: 560 - County Sheriff Total: | 2,402,920.51 | 2,421,209.13 | 169,186.62 | 1,093,135.54 | 59,811.83 | 1,268,261.76 | 52.38% |
| Department: 565 - Jail Operations | 2,751,580.00 | 2,751,580.00 | 178,659.46 | 979,432.27 | 0.00 | 1,772,147.73 | 64.40% |
| Department: 565 - Jail Operations Total: | 2,751,580.00 | 2,751,580.00 | 178,659.46 | 979,432.27 | 0.00 | 1,772,147.73 | 64.40% |
| Department: 573 - Bond Supervision | 71,631.80 | 71,631.80 | 4,874.19 | 29,974.29 | 1,380.00 | 40,277.51 | 56.23% |
| Department: 573 - Bond Supervision Total: | 71,631.80 | 71,631.80 | 4,874.19 | 29,974.29 | 1,380.00 | 40,277.51 | 56.23% |
| Department: 575 - Juvenile Probation | 170,000.00 | 170,000.00 | 34.51 | 170,179.48 | 0.00 | -179.48 | -0.11% |
| Department: 575 - Juvenile Probation Total: | 170,000.00 | 170,000.00 | 34.51 | 170,179.48 | 0.00 | -179.48 | -0.11% |
| Department: 590 - Environmental Development | 139,649.81 | 139,649.81 | 10,430.92 | 60,014.70 | 0.00 | 79,635.11 | 57.02% |
| Department: 590 - Environmental Development Total: | 139,649.81 | 139,649.81 | 10,430.92 | 60,014.70 | 0.00 | 79,635.11 | 57.02% |
| Department: 591 - Development Services | 60,163.59 | 60,163.59 | 3,798.01 | 27,823.50 | 143.88 | 32,196.21 | 53.51% |
| Department: 591 - Development Services Total: | 60,163.59 | 60,163.59 | 3,798.01 | 27,823.50 | 143.88 | 32,196.21 | 53.51% |
| Department: 640 - County Services | 57,025.00 | 57,025.00 | 2,756.82 | 39,838.98 | 0.00 | 17,186.02 | 30.14% |
| Department: 640 - County Services Total: | 57,025.00 | 57,025.00 | 2,756.82 | 39,838.98 | 0.00 | 17,186.02 | 30.14% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|-------------------|--|----------------------|
| Department: 641 - Health Officer | | | | | | | |
| | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00% |
| Department: 641 - Health Officer Total: | 2,400.00 | 2,400.00 | 200.00 | 1,200.00 | 0.00 | 1,200.00 | 50.00% |
| Department: 645 - Indigent Health Care | | | | | | | |
| | 189,386.82 | 189,386.82 | 36,276.95 | 129,334.69 | 0.00 | 60,052.13 | 31.71% |
| Department: 645 - Indigent Health Care Total: | 189,386.82 | 189,386.82 | 36,276.95 | 129,334.69 | 0.00 | 60,052.13 | 31.71% |
| Department: 665 - County Agents | | | | | | | |
| | 115,384.39 | 115,384.39 | 7,783.79 | 45,950.57 | 83.97 | 69,349.85 | 60.10% |
| Department: 665 - County Agents Total: | 115,384.39 | 115,384.39 | 7,783.79 | 45,950.57 | 83.97 | 69,349.85 | 60.10% |
| 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 | 1,056,032.44 | 6,182,924.61 | 72,354.65 | 7,668,010.88 | 55.07% |
| Fund: 100 - General Surplus (Deficit): | 0.00 | 0.00 | -523,623.53 | 4,966,617.75 | -72,354.65 | 4,894,263.10 | 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 | 0.00 | 3,041.35 | 0.00 | -5,258.65 | 63.36% |
| 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 | 0.00 | 3,041.35 | 0.00 | -60,373.31 | 95.20% |
| 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 | 28,414.85 | 28,414.85 | 0.00 | -0.19 | 0.00% |
| Department: 542 - Security Equipment Total: | 0.00 | 28,414.66 | 28,414.85 | 28,414.85 | 0.00 | -0.19 | 0.00% |
| Expense Total: | 35,000.00 | 63,414.66 | 28,414.85 | 28,414.85 | 0.00 | 34,999.81 | 55.19% |
| Fund: 110 - Courthouse Security Surplus (Deficit): | 0.00 | 0.00 | -28,414.85 | -25,373.50 | 0.00 | -25,373.50 | 0.00% |
| Fund: 111 - Justice Court Building Security | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 3,650.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | -3,650.00 | 100.00% |
| 370 - MISCELLANEOUS | 850.00 | 850.00 | 0.00 | 915.92 | 0.00 | 65.92 | -7.76% |
| Revenue Surplus (Deficit): | 4,500.00 | 4,500.00 | 0.00 | 915.92 | 0.00 | -3,584.08 | 79.65% |
| Expense | | | | | | | |
| Department: 454 - Justice Ct Bldg Expense | | | | | | | |
| | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|---------------|--|----------------------|
| Department: 454 - Justice Ct Bldg Expense Total: | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| Expense Total: | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| Fund: 111 - Justice Court Building Security Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 915.92 | 0.00 | 915.92 | 0.00% |
| Fund: 120 - County Clerk Vital Statistics | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 2,995.00 | 2,995.00 | 0.00 | 0.00 | 0.00 | -2,995.00 | 100.00% |
| 360 - INTEREST EARNINGS | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | -5.00 | 100.00% |
| 370 - MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 130.00 | 0.00 | -370.00 | 74.00% |
| Revenue Surplus (Deficit): | 3,500.00 | 3,500.00 | 0.00 | 130.00 | 0.00 | -3,370.00 | 96.29% |
| Expense | | | | | | | |
| Department: 411 - Vital Stats Expense | | | | | | | |
| | 3,500.00 | 3,500.00 | 0.00 | 153.00 | 36.95 | 3,310.05 | 94.57% |
| Department: 411 - Vital Stats Expense Total: | 3,500.00 | 3,500.00 | 0.00 | 153.00 | 36.95 | 3,310.05 | 94.57% |
| Expense Total: | 3,500.00 | 3,500.00 | 0.00 | 153.00 | 36.95 | 3,310.05 | 94.57% |
| Fund: 120 - County Clerk Vital Statistics Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -23.00 | -36.95 | -59.95 | 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 | 3,960.50 | 18,883.47 | 0.00 | -38,616.53 | 67.16% |
| Revenue Surplus (Deficit): | 95,689.08 | 95,689.08 | 3,960.50 | 18,883.47 | 0.00 | -76,805.61 | 80.27% |
| Expense | | | | | | | |
| Department: 402 - Co.Clerk Records Mgt. Exp. | | | | | | | |
| | 95,689.08 | 95,689.08 | 3,383.82 | 34,382.30 | 0.00 | 61,306.78 | 64.07% |
| Department: 402 - Co.Clerk Records Mgt. Exp. Total: | 95,689.08 | 95,689.08 | 3,383.82 | 34,382.30 | 0.00 | 61,306.78 | 64.07% |
| Expense Total: | 95,689.08 | 95,689.08 | 3,383.82 | 34,382.30 | 0.00 | 61,306.78 | 64.07% |
| Fund: 121 - County Clerk Records Management Surplus (Deficit): | 0.00 | 0.00 | 576.68 | -15,498.83 | 0.00 | -15,498.83 | 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% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 478 - HAVA CARES Act Coronavirus Relief Total: | 0.00 | 0.00 | 0.00 | 17,370.07 | 0.00 | -17,370.07 | 0.00% |
| Expense Total: | 1,205.96 | 1,205.96 | 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 | 357,253.98 | 357,253.98 | 0.00 | 357,253.98 | 0.00% |
| 340 - FEES OF OFFICE | 4,000.00 | 4,000.00 | 0.00 | 1,849.93 | 0.00 | -2,150.07 | 53.75% |
| Revenue Surplus (Deficit): | 30,000.00 | 523,253.98 | 357,253.98 | 359,103.91 | 0.00 | -164,150.07 | 31.37% |
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| | 30,000.00 | 523,253.98 | 493,253.98 | 493,253.98 | 0.00 | 30,000.00 | 5.73% |
| Department: 403 - County Clerk Total: | 30,000.00 | 523,253.98 | 493,253.98 | 493,253.98 | 0.00 | 30,000.00 | 5.73% |
| Expense Total: | 30,000.00 | 523,253.98 | 493,253.98 | 493,253.98 | 0.00 | 30,000.00 | 5.73% |
| Fund: 123 - Election Equipment Fund Surplus (Deficit): | 0.00 | 0.00 | -136,000.00 | -134,150.07 | 0.00 | -134,150.07 | 0.00% |
| Fund: 125 - County Clerk Co.& Dist.CourtTechnology | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 600.00 | 600.00 | 0.00 | 34.43 | 0.00 | -565.57 | 94.26% |
| Revenue Surplus (Deficit): | 600.00 | 600.00 | 0.00 | 34.43 | 0.00 | -565.57 | 94.26% |
| Expense | | | | | | | |
| Department: 440 - Technology Equipment | | | | | | | |
| | 600.00 | 600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 50.00% |
| Department: 440 - Technology Equipment Total: | 600.00 | 600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 50.00% |
| Expense Total: | 600.00 | 600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 50.00% |
| Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -265.57 | 0.00 | -265.57 | 0.00% |
| Fund: 126 - County Clerk Court Records Preservation | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00% |
| Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | 0.00% |
| Fund: 127 - County Clerk Records Archive | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 90,000.00 | 90,000.00 | 0.00 | 16,770.00 | 0.00 | -73,230.00 | 81.37% |
| Revenue Surplus (Deficit): | 140,000.00 | 140,000.00 | 0.00 | 16,770.00 | 0.00 | -123,230.00 | 88.02% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| | 140,000.00 | 140,000.00 | 0.00 | 5,225.32 | 0.00 | 134,774.68 | 96.27% |
| Department: 403 - County Clerk Total: | 140,000.00 | 140,000.00 | 0.00 | 5,225.32 | 0.00 | 134,774.68 | 96.27% |
| Expense Total: | 140,000.00 | 140,000.00 | 0.00 | 5,225.32 | 0.00 | 134,774.68 | 96.27% |
| Fund: 127 - County Clerk Records Archive Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 11,544.68 | 0.00 | 11,544.68 | 0.00% |
| Fund: 130 - Bail Bond Trust Fund | | | | | | | |
| Revenue | | | | | | | |
| 345 - BONDS | 7,000.00 | 7,000.00 | 510.00 | 2,685.00 | 0.00 | -4,315.00 | 61.64% |
| Revenue Surplus (Deficit): | 7,000.00 | 7,000.00 | 510.00 | 2,685.00 | 0.00 | -4,315.00 | 61.64% |
| 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 | 510.00 | 2,685.00 | 0.00 | 2,685.00 | 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 | 0.00 | 42.80 | 0.00 | 2,657.20 | 98.41% |
| Department: 452 - Excess Supplement County Judge Total: | 2,700.00 | 2,700.00 | 0.00 | 42.80 | 0.00 | 2,657.20 | 98.41% |
| Expense Total: | 2,700.00 | 2,700.00 | 0.00 | 42.80 | 0.00 | 2,657.20 | 98.41% |
| Fund: 160 - County Judge Excess Supplement Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -42.80 | 0.00 | -42.80 | 0.00% |
| Fund: 161 - Probate Judges Education | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 1,450.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | -1,450.00 | 100.00% |
| 340 - FEES OF OFFICE | 150.00 | 150.00 | 0.00 | 145.00 | 0.00 | -5.00 | 3.33% |
| Revenue Surplus (Deficit): | 1,600.00 | 1,600.00 | 0.00 | 145.00 | 0.00 | -1,455.00 | 90.94% |
| Expense | | | | | | | |
| Department: 412 - Probate Judges Expense | | | | | | | |
| | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% |
| Department: 412 - Probate Judges Expense Total: | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% |
| Expense Total: | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% |
| Fund: 161 - Probate Judges Education Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 145.00 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 190 - District Clerk Records Management | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 7,088.49 | 7,088.49 | 0.00 | 0.00 | 0.00 | -7,088.49 | 100.00% |
| 360 - INTEREST EARNINGS | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | -15.00 | 100.00% |
| 370 - MISCELLANEOUS | 2,500.00 | 2,500.00 | 0.00 | 226.56 | 0.00 | -2,273.44 | 90.94% |
| Revenue Surplus (Deficit): | 9,603.49 | 9,603.49 | 0.00 | 226.56 | 0.00 | -9,376.93 | 97.64% |
| Expense | | | | | | | |
| Department: 450 - District Clerk | | | | | | | |
| | 9,603.49 | 9,603.49 | 741.06 | 4,866.68 | 0.00 | 4,736.81 | 49.32% |
| Department: 450 - District Clerk Total: | 9,603.49 | 9,603.49 | 741.06 | 4,866.68 | 0.00 | 4,736.81 | 49.32% |
| Expense Total: | 9,603.49 | 9,603.49 | 741.06 | 4,866.68 | 0.00 | 4,736.81 | 49.32% |
| Fund: 190 - District Clerk Records Management Surplus (Deficit): | 0.00 | 0.00 | -741.06 | -4,640.12 | 0.00 | -4,640.12 | 0.00% |
| Fund: 191 - District Court Records Archive | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 4,000.00 | 4,000.00 | 0.00 | 330.18 | 0.00 | -3,669.82 | 91.75% |
| Revenue Surplus (Deficit): | 29,000.00 | 29,000.00 | 0.00 | 330.18 | 0.00 | -28,669.82 | 98.86% |
| Expense | | | | | | | |
| Department: 450 - District Clerk | | | | | | | |
| | 29,000.00 | 29,000.00 | -5,929.10 | 507.75 | 0.00 | 28,492.25 | 98.25% |
| Department: 450 - District Clerk Total: | 29,000.00 | 29,000.00 | -5,929.10 | 507.75 | 0.00 | 28,492.25 | 98.25% |
| Expense Total: | 29,000.00 | 29,000.00 | -5,929.10 | 507.75 | 0.00 | 28,492.25 | 98.25% |
| Fund: 191 - District Court Records Archive Surplus (Deficit): | 0.00 | 0.00 | 5,929.10 | -177.57 | 0.00 | -177.57 | 0.00% |
| Fund: 192 - District Clerk Co.& Dist.Court Technology | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 48.67 | 0.00 | 48.67 | 0.00% |
| Revenue Surplus (Deficit): | 3,000.00 | 3,000.00 | 0.00 | 48.67 | 0.00 | -2,951.33 | 98.38% |
| Expense | | | | | | | |
| Department: 440 - Technology Equipment | | | | | | | |
| | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Department: 440 - Technology Equipment Total: | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Expense Total: | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 48.67 | 0.00 | 48.67 | 0.00% |
| Fund: 193 - District Clerk Court Records Preservation | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 270.35 | 0.00 | 270.35 | 0.00% |
| Revenue Surplus (Deficit): | 35,000.00 | 35,000.00 | 0.00 | 270.35 | 0.00 | -34,729.65 | 99.23% |
| Expense | | | | | | | |
| Department: 545 - District Clerk Records Pres.Equip. | | | | | | | |
| | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| Department: 545 - District Clerk Records Pres.Equip. Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| Expense Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 270.35 | 0.00 | 270.35 | 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 | 0.00 | 8,950.79 | 0.00 | -6,049.21 | 40.33% |
| Revenue Surplus (Deficit): | 21,787.24 | 21,787.24 | 0.00 | 8,950.79 | 0.00 | -12,836.45 | 58.92% |
| Expense | | | | | | | |
| Department: 449 - Co. Office Records Mgt. | | | | | | | |
| | 10,300.00 | 20,787.24 | 900.77 | 5,263.08 | 0.00 | 15,524.16 | 74.68% |
| Department: 449 - Co. Office Records Mgt. Total: | 10,300.00 | 20,787.24 | 900.77 | 5,263.08 | 0.00 | 15,524.16 | 74.68% |
| 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 | 900.77 | 5,263.08 | 0.00 | 16,524.16 | 75.84% |
| Fund: 200 - County Offices Records Mangement Surplus (Deficit): | 0.00 | 0.00 | -900.77 | 3,687.71 | 0.00 | 3,687.71 | 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 | 17,708.58 | 526,660.57 | 0.00 | -30,718.11 | 5.51% |
| 318 - OTHER TAXES | 52,017.67 | 52,017.67 | 6,779.21 | 39,001.10 | 0.00 | -13,016.57 | 25.02% |
| 321 - FEES OF TAX COLLECTOR | 140,000.00 | 140,000.00 | 22,798.20 | 98,852.48 | 0.00 | -41,147.52 | 29.39% |
| 350 - FINES | 24,500.00 | 24,500.00 | 0.00 | 5,949.64 | 0.00 | -18,550.36 | 75.72% |
| 360 - INTEREST EARNINGS | 500.00 | 500.00 | 0.00 | 6.65 | 0.00 | -493.35 | 98.67% |
| 364 - SALE OF ASSETS LAND/BUILDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 34,000.00 | 34,000.00 | 3,510.59 | 30,411.47 | 0.00 | -3,588.53 | 10.55% |
| Revenue Surplus (Deficit): | 876,053.97 | 876,053.97 | 50,796.58 | 700,881.91 | 0.00 | -175,172.06 | 20.00% |
| Expense | | | | | | | |
| Department: 621 - Road & Bridge 1 | | | | | | | |
| | 860,096.29 | 860,096.29 | 77,617.13 | 330,331.81 | 0.00 | 529,764.48 | 61.59% |
| Department: 621 - Road & Bridge 1 Total: | 860,096.29 | 860,096.29 | 77,617.13 | 330,331.81 | 0.00 | 529,764.48 | 61.59% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 625 - Administrative Office R&B | | | | | | | |
| | 15,957.68 | 15,957.68 | 946.42 | 7,076.11 | 0.00 | 8,881.57 | 55.66% |
| Department: 625 - Administrative Office R&B Total: | 15,957.68 | 15,957.68 | 946.42 | 7,076.11 | 0.00 | 8,881.57 | 55.66% |
| Expense Total: | 876,053.97 | 876,053.97 | 78,563.55 | 337,407.92 | 0.00 | 538,646.05 | 61.49% |
| Fund: 210 - Road & Bridge #1 Surplus (Deficit): | 0.00 | 0.00 | -27,766.97 | 363,473.99 | 0.00 | 363,473.99 | 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 | 20,631.70 | 613,595.40 | 0.00 | -36,028.24 | 5.55% |
| 318 - OTHER TAXES | 64,603.02 | 64,603.02 | 7,894.96 | 45,420.10 | 0.00 | -19,182.92 | 29.69% |
| 321 - FEES OF TAX COLLECTOR | 167,000.00 | 167,000.00 | 26,556.89 | 115,149.99 | 0.00 | -51,850.01 | 31.05% |
| 350 - FINES | 30,000.00 | 30,000.00 | 0.00 | 6,930.56 | 0.00 | -23,069.44 | 76.90% |
| 360 - INTEREST EARNINGS | 3,000.00 | 3,000.00 | 0.00 | 94.20 | 0.00 | -2,905.80 | 96.86% |
| 364 - SALE OF ASSETS LAND/BUILDING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 39,800.00 | 39,800.00 | 375.14 | 32,516.28 | 0.00 | -7,283.72 | 18.30% |
| Revenue Surplus (Deficit): | 1,108,636.58 | 1,108,636.58 | 55,458.69 | 813,706.53 | 0.00 | -294,930.05 | 26.60% |
| 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 | 183,092.84 | 627,152.00 | 0.00 | 455,526.90 | 42.07% |
| Department: 622 - Road & Bridge 2 Total: | 1,082,678.90 | 1,082,678.90 | 183,092.84 | 627,152.00 | 0.00 | 455,526.90 | 42.07% |
| Department: 625 - Administrative Office R&B | | | | | | | |
| | 15,957.68 | 15,957.68 | 946.42 | 7,076.11 | 0.00 | 8,881.57 | 55.66% |
| Department: 625 - Administrative Office R&B Total: | 15,957.68 | 15,957.68 | 946.42 | 7,076.11 | 0.00 | 8,881.57 | 55.66% |
| Expense Total: | 1,108,636.58 | 1,108,636.58 | 184,039.26 | 634,228.11 | 0.00 | 474,408.47 | 42.79% |
| Fund: 220 - Road & Bridge #2 Surplus (Deficit): | 0.00 | 0.00 | -128,580.57 | 179,478.42 | 0.00 | 179,478.42 | 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: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| Expense | | | | | | | |
| Department: 622 - Road & Bridge 2 | | | | | | | |
| | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Department: 622 - Road & Bridge 2 Total: | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Expense Total: | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00% |
| Fund: 230 - Road & Bridge #3 | | | | | | | |
| Revenue | | | | | | | |
| 310 - PROPERTY TAXES | 972,335.46 | 972,335.46 | 30,945.57 | 920,334.34 | 0.00 | -52,001.12 | 5.35% |
| 318 - OTHER TAXES | 92,904.53 | 92,904.53 | 11,843.96 | 68,138.86 | 0.00 | -24,765.67 | 26.66% |
| 321 - FEES OF TAX COLLECTOR | 220,000.00 | 220,000.00 | 39,835.36 | 172,725.02 | 0.00 | -47,274.98 | 21.49% |
| 350 - FINES | 30,400.00 | 30,400.00 | 0.00 | 10,395.87 | 0.00 | -20,004.13 | 65.80% |
| 360 - INTEREST EARNINGS | 4,000.00 | 4,000.00 | 0.00 | 223.14 | 0.00 | -3,776.86 | 94.42% |
| 364 - SALE OF ASSETS LAND/BUILDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| 370 - MISCELLANEOUS | 47,369.88 | 47,369.88 | 2,895.26 | 39,816.92 | 0.00 | -7,552.96 | 15.94% |
| Revenue Surplus (Deficit): | 1,372,009.87 | 1,372,009.87 | 85,520.15 | 1,211,634.15 | 0.00 | -160,375.72 | 11.69% |
| Expense | | | | | | | |
| Department: 509 - Contingency | | | | | | | |
| | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| Department: 509 - Contingency Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% |
| Department: 623 - Road & Bridge 3 | | | | | | | |
| | 1,326,052.19 | 1,326,052.19 | 114,697.80 | 588,252.92 | 17,128.50 | 720,670.77 | 54.35% |
| Department: 623 - Road & Bridge 3 Total: | 1,326,052.19 | 1,326,052.19 | 114,697.80 | 588,252.92 | 17,128.50 | 720,670.77 | 54.35% |
| Department: 625 - Administrative Office R&B | | | | | | | |
| | 15,957.68 | 15,957.68 | 946.42 | 7,076.11 | 0.00 | 8,881.57 | 55.66% |
| Department: 625 - Administrative Office R&B Total: | 15,957.68 | 15,957.68 | 946.42 | 7,076.11 | 0.00 | 8,881.57 | 55.66% |
| Expense Total: | 1,372,009.87 | 1,372,009.87 | 115,644.22 | 595,329.03 | 17,128.50 | 759,552.34 | 55.36% |
| Fund: 230 - Road & Bridge #3 Surplus (Deficit): | 0.00 | 0.00 | -30,124.07 | 616,305.12 | -17,128.50 | 599,176.62 | 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% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 626 - Road & Bridge 3 Raw Water Pipeline | | | | | | | |
| | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100.00% |
| Department: 626 - Road & Bridge 3 Raw Water Pipeline Total: | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100.00% |
| Expense Total: | 250,000.00 | 334,000.00 | 0.00 | 0.00 | 0.00 | 334,000.00 | 100.00% |
| Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 84,000.00 | 0.00% |
| Fund: 240 - Road & Bridge #4 | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 47,006.36 | 47,006.36 | 0.00 | 0.00 | 0.00 | -47,006.36 | 100.00% |
| 310 - PROPERTY TAXES | 554,424.23 | 554,424.23 | 17,617.73 | 523,958.54 | 0.00 | -30,465.69 | 5.50% |
| 318 - OTHER TAXES | 57,114.83 | 57,114.83 | 6,742.92 | 38,792.34 | 0.00 | -18,322.49 | 32.08% |
| 321 - FEES OF TAX COLLECTOR | 140,000.00 | 140,000.00 | 22,675.13 | 98,318.87 | 0.00 | -41,681.13 | 29.77% |
| 350 - FINES | 33,800.00 | 33,800.00 | 0.00 | 5,917.54 | 0.00 | -27,882.46 | 82.49% |
| 360 - INTEREST EARNINGS | 2,000.00 | 2,000.00 | 0.00 | 39.40 | 0.00 | -1,960.60 | 98.03% |
| 364 - SALE OF ASSETS LAND/BUILDING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | 100.00% |
| 370 - MISCELLANEOUS | 37,500.00 | 37,500.00 | 1,480.56 | 21,783.19 | 0.00 | -15,716.81 | 41.91% |
| Revenue Surplus (Deficit): | 873,345.42 | 873,345.42 | 48,516.34 | 688,809.88 | 0.00 | -184,535.54 | 21.13% |
| Expense | | | | | | | |
| Department: 624 - Road & Bridge 4 | | | | | | | |
| | 857,387.74 | 857,387.74 | 69,000.90 | 338,964.78 | 0.00 | 518,422.96 | 60.47% |
| Department: 624 - Road & Bridge 4 Total: | 857,387.74 | 857,387.74 | 69,000.90 | 338,964.78 | 0.00 | 518,422.96 | 60.47% |
| Department: 625 - Administrative Office R&B | | | | | | | |
| | 15,957.68 | 15,957.68 | 946.30 | 7,074.73 | 0.00 | 8,882.95 | 55.67% |
| Department: 625 - Administrative Office R&B Total: | 15,957.68 | 15,957.68 | 946.30 | 7,074.73 | 0.00 | 8,882.95 | 55.67% |
| Expense Total: | 873,345.42 | 873,345.42 | 69,947.20 | 346,039.51 | 0.00 | 527,305.91 | 60.38% |
| Fund: 240 - Road & Bridge #4 Surplus (Deficit): | 0.00 | 0.00 | -21,430.86 | 342,770.37 | 0.00 | 342,770.37 | 0.00% |
| Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 | | | | | | | |
| Revenue | | | | | | | |
| 300 - CASH | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 100.00% |
| 326 - MAINTENANCE OF ROADS | 0.00 | 104,000.00 | 0.00 | 104,000.00 | 0.00 | 0.00 | 0.00% |
| Revenue Surplus (Deficit): | 150,000.00 | 254,000.00 | 0.00 | 104,000.00 | 0.00 | -150,000.00 | 59.06% |
| Expense | | | | | | | |
| Department: 624 - Road & Bridge 4 | | | | | | | |
| | 150,000.00 | 254,000.00 | 0.00 | 0.00 | 0.00 | 254,000.00 | 100.00% |
| Department: 624 - Road & Bridge 4 Total: | 150,000.00 | 254,000.00 | 0.00 | 0.00 | 0.00 | 254,000.00 | 100.00% |
| Expense Total: | 150,000.00 | 254,000.00 | 0.00 | 0.00 | 0.00 | 254,000.00 | 100.00% |
| Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 104,000.00 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 260 - J.P.#1 Justice Court Technology | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 1,500.00 | 1,500.00 | 0.00 | 479.58 | 0.00 | -1,020.42 | 68.03% |
| Revenue Surplus (Deficit): | 1,500.00 | 1,500.00 | 0.00 | 479.58 | 0.00 | -1,020.42 | 68.03% |
| Expense | | | | | | | |
| Department: 455 - Justice of the Peace Pct. 1 | | | | | | | |
| | 1,500.00 | 1,500.00 | 17.74 | 1,544.16 | 0.00 | -44.16 | -2.94% |
| Department: 455 - Justice of the Peace Pct. 1 Total: | 1,500.00 | 1,500.00 | 17.74 | 1,544.16 | 0.00 | -44.16 | -2.94% |
| Expense Total: | 1,500.00 | 1,500.00 | 17.74 | 1,544.16 | 0.00 | -44.16 | -2.94% |
| Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit): | 0.00 | 0.00 | -17.74 | -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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For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 10,000.00 | 10,000.00 | 2,249.00 | 5,954.50 | 0.00 | 4,045.50 | 40.46% |
| Department: 560 - County Sheriff Total: | 10,000.00 | 10,000.00 | 2,249.00 | 5,954.50 | 0.00 | 4,045.50 | 40.46% |
| Expense Total: | 10,000.00 | 10,000.00 | 2,249.00 | 5,954.50 | 0.00 | 4,045.50 | 40.46% |
| Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit): | 0.00 | 0.00 | -2,249.00 | -5,854.50 | 0.00 | -5,854.50 | 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 | 500.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| Revenue Surplus (Deficit): | 500.00 | 500.00 | 500.00 | 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 | 500.00 | 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 | 0.00 | 2,069.37 | 0.00 | -12,930.63 | 86.20% |
| 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 | 0.00 | 2,069.37 | 0.00 | -12,980.63 | 86.25% |
| 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 | 0.00 | 2,069.37 | 0.00 | 2,069.37 | 0.00% |
| Fund: 360 - D. A. Fee | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 2,000.00 | 2,000.00 | 15.00 | 98.28 | 0.00 | -1,901.72 | 95.09% |
| 352 - FINES & FORFEITURES | 0.00 | 0.00 | 990.76 | 22,850.17 | 0.00 | 22,850.17 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 1.13 | 0.00 | 1.13 | 0.00% |
| 370 - MISCELLANEOUS | 1,000.00 | 1,000.00 | 83.16 | 509.31 | 0.00 | -490.69 | 49.07% |
| Revenue Surplus (Deficit): | 3,000.00 | 3,000.00 | 1,088.92 | 23,458.89 | 0.00 | 20,458.89 | -681.96% |

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For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 475 - District Attorney | | | | | | | |
| | 3,000.00 | 3,000.00 | 280.00 | 1,299.20 | 0.00 | 1,700.80 | 56.69% |
| Department: 475 - District Attorney Total: | 3,000.00 | 3,000.00 | 280.00 | 1,299.20 | 0.00 | 1,700.80 | 56.69% |
| Department: 477 - DA Seizure | | | | | | | |
| | 0.00 | 0.00 | 1,776.06 | 8,721.84 | 0.00 | -8,721.84 | 0.00% |
| Department: 477 - DA Seizure Total: | 0.00 | 0.00 | 1,776.06 | 8,721.84 | 0.00 | -8,721.84 | 0.00% |
| Expense Total: | 3,000.00 | 3,000.00 | 2,056.06 | 10,021.04 | 0.00 | -7,021.04 | -234.03% |
| Fund: 360 - D. A. Fee Surplus (Deficit): | 0.00 | 0.00 | -967.14 | 13,437.85 | 0.00 | 13,437.85 | 0.00% |
| Fund: 361 - Contraband Seizure | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.76 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.76 | 0.00% |
| Fund: 361 - Contraband Seizure Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.76 | 0.00% |
| Fund: 362 - Investigator/LEOSE | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| Fund: 362 - Investigator/LEOSE Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| Fund: 380 - IHC Co-Op Gin | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 6.89 | 0.00 | 6.89 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 6.89 | 0.00 | 6.89 | 0.00% |
| Fund: 380 - IHC Co-Op Gin Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 6.89 | 0.00 | 6.89 | 0.00% |
| Fund: 381 - IHC Bonnie Ruth Cooper | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 2.20 | 0.00 | 2.20 | 0.00% |
| 370 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,186.56 | 0.00 | 1,186.56 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 1,188.76 | 0.00 | 1,188.76 | 0.00% |
| Expense | | | | | | | |
| Department: 645 - Indigent Health Care | | | | | | | |
| | 0.00 | 0.00 | 8.29 | 696.98 | 0.00 | -696.98 | 0.00% |
| Department: 645 - Indigent Health Care Total: | 0.00 | 0.00 | 8.29 | 696.98 | 0.00 | -696.98 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 8.29 | 696.98 | 0.00 | -696.98 | 0.00% |
| Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit): | 0.00 | 0.00 | -8.29 | 491.78 | 0.00 | 491.78 | 0.00% |

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|---|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| Fund: 412 - Safe Room Reimbursement Prog. | | | | | | | |
| Expense | | | | | | | |
| Department: 408 - Safe Room | | | | | | | |
| | 0.00 | 0.00 | 3,833.60 | 7,833.60 | 0.00 | -7,833.60 | 0.00% |
| Department: 408 - Safe Room Total: | 0.00 | 0.00 | 3,833.60 | 7,833.60 | 0.00 | -7,833.60 | 0.00% |
| Department: 418 - FEMA 3554 | | | | | | | |
| | 0.00 | 0.00 | 454.48 | 454.48 | 0.00 | -454.48 | 0.00% |
| Department: 418 - FEMA 3554 Total: | 0.00 | 0.00 | 454.48 | 454.48 | 0.00 | -454.48 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 4,288.08 | 8,288.08 | 0.00 | -8,288.08 | 0.00% |
| Fund: 412 - Safe Room Reimbursement Prog. Total: | 0.00 | 0.00 | 4,288.08 | 8,288.08 | 0.00 | -8,288.08 | 0.00% |
| Fund: 413 - CARES ACT-CORONAVIRUS RELIEF | | | | | | | |
| Expense | | | | | | | |
| Department: 413 - CARES Act | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 85,926.46 | 5,219.92 | -91,146.38 | 0.00% |
| Department: 413 - CARES Act Total: | 0.00 | 0.00 | 0.00 | 85,926.46 | 5,219.92 | -91,146.38 | 0.00% |
| Department: 417 - COVID-19 Vaccine Call Center | | | | | | | |
| | 0.00 | 0.00 | 6,355.68 | 14,164.65 | 0.00 | -14,164.65 | 0.00% |
| Department: 417 - COVID-19 Vaccine Call Center Total: | 0.00 | 0.00 | 6,355.68 | 14,164.65 | 0.00 | -14,164.65 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 6,355.68 | 100,091.11 | 5,219.92 | -105,311.03 | 0.00% |
| Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total: | 0.00 | 0.00 | 6,355.68 | 100,091.11 | 5,219.92 | -105,311.03 | 0.00% |
| Fund: 414 - OOG COVID #4145401 | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 21,993.50 | 0.00 | 21,993.50 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 21,993.50 | 0.00 | 21,993.50 | 0.00% |
| Expense | | | | | | | |
| Department: 416 - OOG COVID | | | | | | | |
| | 0.00 | 0.00 | 535.58 | 22,182.38 | 20,040.37 | -42,222.75 | 0.00% |
| Department: 416 - OOG COVID Total: | 0.00 | 0.00 | 535.58 | 22,182.38 | 20,040.37 | -42,222.75 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 535.58 | 22,182.38 | 20,040.37 | -42,222.75 | 0.00% |
| Fund: 414 - OOG COVID #4145401 Surplus (Deficit): | 0.00 | 0.00 | -535.58 | -188.88 | -20,040.37 | -20,229.25 | 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 | 2,511.70 | 56,796.58 | 0.00 | 56,796.58 | 0.00% |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 2.25 | 0.00 | 2.25 | 0.00% |
| Revenue Surplus (Deficit): | 25,000.00 | 25,000.00 | 2,511.70 | 56,798.83 | 0.00 | 31,798.83 | -127.20% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 25,000.00 | 25,000.00 | 13,572.82 | 27,218.49 | 0.00 | -2,218.49 | -8.87% |
| Department: 560 - County Sheriff Total: | 25,000.00 | 25,000.00 | 13,572.82 | 27,218.49 | 0.00 | -2,218.49 | -8.87% |
| Department: 561 - Federal Forfeiture | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 43,022.45 | 26,636.54 | -69,658.99 | 0.00% |
| Department: 561 - Federal Forfeiture Total: | 0.00 | 0.00 | 0.00 | 43,022.45 | 26,636.54 | -69,658.99 | 0.00% |
| Expense Total: | 25,000.00 | 25,000.00 | 13,572.82 | 70,240.94 | 26,636.54 | -71,877.48 | -287.51% |
| Fund: 560 - Sheriff Forfeiture Surplus (Deficit): | 0.00 | 0.00 | -11,061.12 | -13,442.11 | -26,636.54 | -40,078.65 | 0.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office | | | | | | | |
| Revenue | | | | | | | |
| 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 | 1,972.51 | 0.00 | 172.51 | -9.58% |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 1,800.00 | 1,800.00 | 288.00 | 288.00 | 0.00 | 1,512.00 | 84.00% |
| Department: 560 - County Sheriff Total: | 1,800.00 | 1,800.00 | 288.00 | 288.00 | 0.00 | 1,512.00 | 84.00% |
| Expense Total: | 1,800.00 | 1,800.00 | 288.00 | 288.00 | 0.00 | 1,512.00 | 84.00% |
| Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit): | 0.00 | 0.00 | -288.00 | 1,684.51 | 0.00 | 1,684.51 | 0.00% |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) | | | | | | | |
| Revenue | | | | | | | |
| 319 - F.C. DETENTION CENTER | 397,500.00 | 397,500.00 | 0.00 | 397,500.00 | 0.00 | 0.00 | 0.00% |
| 370 - MISCELLANEOUS | 36,287.76 | 36,287.76 | 0.00 | 36,287.76 | 0.00 | 0.00 | 0.00% |
| Revenue Surplus (Deficit): | 433,787.76 | 433,787.76 | 0.00 | 433,787.76 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| | 433,787.76 | 433,787.76 | 9,311.22 | 61,634.98 | 0.00 | 372,152.78 | 85.79% |
| Department: 560 - County Sheriff Total: | 433,787.76 | 433,787.76 | 9,311.22 | 61,634.98 | 0.00 | 372,152.78 | 85.79% |
| Expense Total: | 433,787.76 | 433,787.76 | 9,311.22 | 61,634.98 | 0.00 | 372,152.78 | 85.79% |
| Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit): | 0.00 | 0.00 | -9,311.22 | 372,152.78 | 0.00 | 372,152.78 | 0.00% |
| Fund: 590 - Specialty Court/Drug Court | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 4,000.00 | 4,000.00 | 0.00 | 293.31 | 0.00 | -3,706.69 | 92.67% |
| Revenue Surplus (Deficit): | 4,000.00 | 4,000.00 | 0.00 | 293.31 | 0.00 | -3,706.69 | 92.67% |
| Expense | | | | | | | |
| Department: 436 - Specialty Court Expenses | | | | | | | |
| | 4,000.00 | 4,000.00 | 369.75 | 964.75 | 0.00 | 3,035.25 | 75.88% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Department: 436 - Specialty Court Expenses Total: | 4,000.00 | 4,000.00 | 369.75 | 964.75 | 0.00 | 3,035.25 | 75.88% |
| Expense Total: | 4,000.00 | 4,000.00 | 369.75 | 964.75 | 0.00 | 3,035.25 | 75.88% |
| Fund: 590 - Specialty Court/Drug Court Surplus (Deficit): | 0.00 | 0.00 | -369.75 | -671.44 | 0.00 | -671.44 | 0.00% |
| Fund: 600 - Sinking | | | | | | | |
| Revenue | | | | | | | |
| 310 - PROPERTY TAXES | 1,118,142.73 | 1,118,142.73 | 41,235.06 | 1,240,680.12 | 0.00 | 122,537.39 | -10.96% |
| 318 - OTHER TAXES | 1,100.00 | 1,100.00 | 0.00 | 489.60 | 0.00 | -610.40 | 55.49% |
| Revenue Surplus (Deficit): | 1,119,242.73 | 1,119,242.73 | 41,235.06 | 1,241,169.72 | 0.00 | 121,926.99 | -10.89% |
| Expense | | | | | | | |
| Department: 620 - Debt Service | | | | | | | |
| | 337,836.48 | 337,836.48 | 0.00 | 175,589.81 | 0.00 | 162,246.67 | 48.03% |
| Department: 620 - Debt Service Total: | 337,836.48 | 337,836.48 | 0.00 | 175,589.81 | 0.00 | 162,246.67 | 48.03% |
| Department: 660 - Debt Service Interest | | | | | | | |
| | 781,406.25 | 781,406.25 | 0.00 | 450,575.00 | 0.00 | 330,831.25 | 42.34% |
| Department: 660 - Debt Service Interest Total: | 781,406.25 | 781,406.25 | 0.00 | 450,575.00 | 0.00 | 330,831.25 | 42.34% |
| Expense Total: | 1,119,242.73 | 1,119,242.73 | 0.00 | 626,164.81 | 0.00 | 493,077.92 | 44.05% |
| Fund: 600 - Sinking Surplus (Deficit): | 0.00 | 0.00 | 41,235.06 | 615,004.91 | 0.00 | 615,004.91 | 0.00% |
| Fund: 630 - Law Enforcement Education Const. Pct.1 | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| Revenue Surplus (Deficit): | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| Expense | | | | | | | |
| Department: 551 - Constable Pct.1 | | | | | | | |
| | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Department: 551 - Constable Pct.1 Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Expense Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| Fund: 640 - Law Enforcement Education Const. Pct.2 | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| Revenue Surplus (Deficit): | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 552 - Constable Pct.2 | | | | | | | |
| | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Department: 552 - Constable Pct.2 Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Expense Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| Fund: 650 - Law Enforcement Education Const. Pct.3 | | | | | | | |
| Revenue | | | | | | | |
| 370 - MISCELLANEOUS | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| Revenue Surplus (Deficit): | 685.17 | 685.17 | 0.00 | 642.52 | 0.00 | -42.65 | 6.22% |
| Expense | | | | | | | |
| Department: 553 - Constable Pct.3 | | | | | | | |
| | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Department: 553 - Constable Pct.3 Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Expense Total: | 685.17 | 685.17 | 0.00 | 0.00 | 0.00 | 685.17 | 100.00% |
| Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 | 0.00% |
| Fund: 670 - Courthouse Restoration | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | 0.00 | 0.00 | 0.00 | 437,022.26 | 0.00 | 437,022.26 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 437,022.26 | 0.00 | 437,022.26 | 0.00% |
| Fund: 670 - Courthouse Restoration Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 437,022.26 | 0.00 | 437,022.26 | 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 | 1,027.33 | 0.00 | 1,027.33 | 0.00% |
| Revenue Surplus (Deficit): | 2,500,000.00 | 2,500,000.00 | 0.00 | 1,027.33 | 0.00 | -2,498,972.67 | 99.96% |
| Expense | | | | | | | |
| Department: 668 - Courthouse Construction Phase 2 | | | | | | | |
| | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,400,679.81 | 0.00 | 99,320.19 | 3.97% |
| Department: 668 - Courthouse Construction Phase 2 Total: | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,400,679.81 | 0.00 | 99,320.19 | 3.97% |
| Expense Total: | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,400,679.81 | 0.00 | 99,320.19 | 3.97% |
| Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,399,652.48 | 0.00 | -2,399,652.48 | 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 | 5,006.94 | 0.00 | 5,006.94 | 0.00% |
| Revenue Surplus (Deficit): | 9,900,000.00 | 9,900,000.00 | 0.00 | 5,006.94 | 0.00 | -9,894,993.06 | 99.95% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|----------------------|----------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 669 - Courthouse Construction Phase 2 | | | | | | | |
| | 9,900,000.00 | 9,900,000.00 | 1,999,587.57 | 3,537,767.04 | 0.00 | 6,362,232.96 | 64.26% |
| Department: 669 - Courthouse Construction Phase 2 Total: | 9,900,000.00 | 9,900,000.00 | 1,999,587.57 | 3,537,767.04 | 0.00 | 6,362,232.96 | 64.26% |
| Expense Total: | 9,900,000.00 | 9,900,000.00 | 1,999,587.57 | 3,537,767.04 | 0.00 | 6,362,232.96 | 64.26% |
| Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit): | 0.00 | 0.00 | -1,999,587.57 | -3,532,760.10 | 0.00 | -3,532,760.10 | 0.00% |
| Fund: 700 - Right of Way | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 30.51 | 0.00 | 30.51 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 30.51 | 0.00 | 30.51 | 0.00% |
| Fund: 700 - Right of Way Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 30.51 | 0.00 | 30.51 | 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 | 1,452.78 | 10,384.40 | 0.00 | 5,384.40 | -107.69% |
| Revenue Surplus (Deficit): | 5,000.00 | 5,000.00 | 1,452.78 | 10,384.40 | 0.00 | 5,384.40 | -107.69% |
| Expense | | | | | | | |
| Department: 520 - Lake Fannin | | | | | | | |
| | 5,000.00 | 5,000.00 | 583.35 | 4,532.95 | 0.00 | 467.05 | 9.34% |
| Department: 520 - Lake Fannin Total: | 5,000.00 | 5,000.00 | 583.35 | 4,532.95 | 0.00 | 467.05 | 9.34% |
| Expense Total: | 5,000.00 | 5,000.00 | 583.35 | 4,532.95 | 0.00 | 467.05 | 9.34% |
| Fund: 850 - Lake Fannin Surplus (Deficit): | 0.00 | 0.00 | 869.43 | 5,851.45 | 0.00 | 5,851.45 | 0.00% |
| Fund: 890 - T.J.J.D. | | | | | | | |
| Revenue | | | | | | | |
| 330 - GRANTS | 239,828.00 | 330,972.10 | 89,470.00 | 180,913.00 | 0.00 | -150,059.10 | 45.34% |
| 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 | 89,470.00 | 350,913.00 | 0.00 | -150,059.10 | 29.95% |

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For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 581 - Structural Family Therapy | | | | | | | |
| | 0.00 | 41,144.10 | 0.00 | 37,500.00 | 0.00 | 3,644.10 | 8.86% |
| Department: 581 - Structural Family Therapy Total: | 0.00 | 41,144.10 | 0.00 | 37,500.00 | 0.00 | 3,644.10 | 8.86% |
| Department: 582 - Structural Family Therapy Hosp Authority | | | | | | | |
| | 0.00 | 50,000.00 | 16,667.00 | 16,667.00 | 0.00 | 33,333.00 | 66.67% |
| Department: 582 - Structural Family Therapy Hosp Authority Total: | 0.00 | 50,000.00 | 16,667.00 | 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 | 535.96 | 3,448.57 | 0.00 | 924.43 | 21.14% |
| Department: 592 - Pre/Post Adjudication Facilities Total: | 4,373.00 | 4,373.00 | 535.96 | 3,448.57 | 0.00 | 924.43 | 21.14% |
| Department: 593 - Commitment Diversion | | | | | | | |
| | 10,000.00 | 10,000.00 | 714.75 | 4,610.32 | 0.00 | 5,389.68 | 53.90% |
| Department: 593 - Commitment Diversion Total: | 10,000.00 | 10,000.00 | 714.75 | 4,610.32 | 0.00 | 5,389.68 | 53.90% |
| Department: 594 - Mental Health Services | | | | | | | |
| | 10,737.00 | 10,737.00 | 178.67 | 5,012.16 | 0.00 | 5,724.84 | 53.32% |
| Department: 594 - Mental Health Services Total: | 10,737.00 | 10,737.00 | 178.67 | 5,012.16 | 0.00 | 5,724.84 | 53.32% |
| Department: 994 - Local Funds Carried Forward | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 694.44 | 0.00 | -694.44 | 0.00% |
| Department: 994 - Local Funds Carried Forward Total: | 0.00 | 0.00 | 0.00 | 694.44 | 0.00 | -694.44 | 0.00% |
| Department: 995 - Local Funding | | | | | | | |
| | 170,000.00 | 170,000.00 | 12,450.40 | 85,590.89 | 0.00 | 84,409.11 | 49.65% |
| Department: 995 - Local Funding Total: | 170,000.00 | 170,000.00 | 12,450.40 | 85,590.89 | 0.00 | 84,409.11 | 49.65% |
| Department: 996 - Basic Probation Supervision | | | | | | | |
| | 136,718.00 | 136,718.00 | 9,101.88 | 59,194.14 | 0.00 | 77,523.86 | 56.70% |
| Department: 996 - Basic Probation Supervision Total: | 136,718.00 | 136,718.00 | 9,101.88 | 59,194.14 | 0.00 | 77,523.86 | 56.70% |
| Department: 997 - Community Programs | | | | | | | |
| | 75,000.00 | 75,000.00 | 6,253.54 | 40,303.48 | 0.00 | 34,696.52 | 46.26% |
| Department: 997 - Community Programs Total: | 75,000.00 | 75,000.00 | 6,253.54 | 40,303.48 | 0.00 | 34,696.52 | 46.26% |
| Expense Total: | 409,828.00 | 500,972.10 | 45,902.20 | 256,021.00 | 0.00 | 244,951.10 | 48.90% |
| Fund: 890 - T.J.J.D. Surplus (Deficit): | 0.00 | 0.00 | 43,567.80 | 94,892.00 | 0.00 | 94,892.00 | 0.00% |
| Fund: 891 - Juvenile Probation-Restitution | | | | | | | |
| Revenue | | | | | | | |
| 340 - FEES OF OFFICE | 0.00 | 0.00 | 0.00 | 1,193.76 | 0.00 | 1,193.76 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 1,193.76 | 0.00 | 1,193.76 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Expense | | | | | | | |
| Department: 891 - Probation Fee Expenses | | | | | | | |
| | 0.00 | 0.00 | 196.08 | 1,801.59 | 0.00 | -1,801.59 | 0.00% |
| Department: 891 - Probation Fee Expenses Total: | 0.00 | 0.00 | 196.08 | 1,801.59 | 0.00 | -1,801.59 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 196.08 | 1,801.59 | 0.00 | -1,801.59 | 0.00% |
| Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit): | 0.00 | 0.00 | -196.08 | -607.83 | 0.00 | -607.83 | 0.00% |
| Fund: 920 - Statzer | | | | | | | |
| Revenue | | | | | | | |
| 360 - INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 14.87 | 0.00 | 14.87 | 0.00% |
| 370 - MISCELLANEOUS | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | -757.85 | 100.00% |
| Revenue Surplus (Deficit): | 757.85 | 757.85 | 0.00 | 14.87 | 0.00 | -742.98 | 98.04% |
| Expense | | | | | | | |
| Department: 521 - Statzer Expenses | | | | | | | |
| | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | 757.85 | 100.00% |
| Department: 521 - Statzer Expenses Total: | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | 757.85 | 100.00% |
| Expense Total: | 757.85 | 757.85 | 0.00 | 0.00 | 0.00 | 757.85 | 100.00% |
| Fund: 920 - Statzer Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 14.87 | 0.00 | 14.87 | 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 | 1,889.20 | 7,770.64 | 0.00 | 7,770.64 | 0.00% |
| Revenue Surplus (Deficit): | 0.00 | 0.00 | 1,889.20 | 7,770.64 | 0.00 | 7,770.64 | 0.00% |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| RevTyp... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|----------------------|---------------------|--------------------|--|----------------------|
| Expense | | | | | | | |
| Department: 415 - COBRA Health Insurance | | | | | | | |
| | 0.00 | 0.00 | 988.93 | 7,830.41 | 0.00 | -7,830.41 | 0.00% |
| Department: 415 - COBRA Health Insurance Total: | 0.00 | 0.00 | 988.93 | 7,830.41 | 0.00 | -7,830.41 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 988.93 | 7,830.41 | 0.00 | -7,830.41 | 0.00% |
| Fund: 950 - Payroll Surplus (Deficit): | 0.00 | 0.00 | 900.27 | -59.77 | 0.00 | -59.77 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | -2,838,729.59 | 2,074,646.72 | -141,416.93 | 1,933,229.79 | 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 | -523,623.53 | 4,966,617.75 | -72,354.65 | 4,894,263.10 |
| 110 - Courthouse Security | 0.00 | 0.00 | -28,414.85 | -25,373.50 | 0.00 | -25,373.50 |
| 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 | -23.00 | -36.95 | -59.95 |
| 121 - County Clerk Records Manag | 0.00 | 0.00 | 576.68 | -15,498.83 | 0.00 | -15,498.83 |
| 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 | -136,000.00 | -134,150.07 | 0.00 | -134,150.07 |
| 125 - County Clerk Co.& Dist.Court | 0.00 | 0.00 | 0.00 | -265.57 | 0.00 | -265.57 |
| 126 - County Clerk Court Records P | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 |
| 127 - County Clerk Records Archive | 0.00 | 0.00 | 0.00 | 11,544.68 | 0.00 | 11,544.68 |
| 130 - Bail Bond Trust Fund | 0.00 | 0.00 | 510.00 | 2,685.00 | 0.00 | 2,685.00 |
| 160 - County Judge Excess Supplen | 0.00 | 0.00 | 0.00 | -42.80 | 0.00 | -42.80 |
| 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 | -741.06 | -4,640.12 | 0.00 | -4,640.12 |
| 191 - District Court Records Archiv | 0.00 | 0.00 | 5,929.10 | -177.57 | 0.00 | -177.57 |
| 192 - District Clerk Co.& Dist.Court | 0.00 | 0.00 | 0.00 | 48.67 | 0.00 | 48.67 |
| 193 - District Clerk Court Records F | 0.00 | 0.00 | 0.00 | 270.35 | 0.00 | 270.35 |
| 200 - County Offices Records Manag | 0.00 | 0.00 | -900.77 | 3,687.71 | 0.00 | 3,687.71 |
| 210 - Road & Bridge #1 | 0.00 | 0.00 | -27,766.97 | 363,473.99 | 0.00 | 363,473.99 |
| 220 - Road & Bridge #2 | 0.00 | 0.00 | -128,580.57 | 179,478.42 | 0.00 | 179,478.42 |
| 221 - Raw Water Pipeline Road anc | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 230 - Road & Bridge #3 | 0.00 | 0.00 | -30,124.07 | 616,305.12 | -17,128.50 | 599,176.62 |
| 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 | -21,430.86 | 342,770.37 | 0.00 | 342,770.37 |
| 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 | -17.74 | -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 | -2,249.00 | -5,854.50 | 0.00 | -5,854.50 |
| 330 - Bail Bondsman Application Fe | 0.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | 1,000.00 |
| 350 - Law Library | 0.00 | 0.00 | 0.00 | 2,069.37 | 0.00 | 2,069.37 |
| 360 - D. A. Fee | 0.00 | 0.00 | -967.14 | 13,437.85 | 0.00 | 13,437.85 |
| 361 - Contraband Seizure | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.76 |
| 362 - Investigator/LEOSE | 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 |
| 380 - IHC Co-Op Gin | 0.00 | 0.00 | 0.00 | 6.89 | 0.00 | 6.89 |
| 381 - IHC Bonnie Ruth Cooper | 0.00 | 0.00 | -8.29 | 491.78 | 0.00 | 491.78 |
| 412 - Safe Room Reimbursement P | 0.00 | 0.00 | -4,288.08 | -8,288.08 | 0.00 | -8,288.08 |
| 413 - CARES ACT-CORONAVIRUS RI | 0.00 | 0.00 | -6,355.68 | -100,091.11 | -5,219.92 | -105,311.03 |
| 414 - OOG COVID #4145401 | 0.00 | 0.00 | -535.58 | -188.88 | -20,040.37 | -20,229.25 |
| 560 - Sheriff Forfeiture | 0.00 | 0.00 | -11,061.12 | -13,442.11 | -26,636.54 | -40,078.65 |

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | |
|-------------------------------------|-------------|-------------|----------------------|---------------------|--------------------|---------------------|
| 561 - Law Enforcement Education (| 0.00 | 0.00 | -288.00 | 1,684.51 | 0.00 | 1,684.51 |
| 562 - Bois D'Arc Lake Reservoir (SO | 0.00 | 0.00 | -9,311.22 | 372,152.78 | 0.00 | 372,152.78 |
| 590 - Specialty Court/Drug Court | 0.00 | 0.00 | -369.75 | -671.44 | 0.00 | -671.44 |
| 600 - Sinking | 0.00 | 0.00 | 41,235.06 | 615,004.91 | 0.00 | 615,004.91 |
| 630 - Law Enforcement Education (| 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 |
| 640 - Law Enforcement Education (| 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 |
| 650 - Law Enforcement Education (| 0.00 | 0.00 | 0.00 | 642.52 | 0.00 | 642.52 |
| 670 - Courthouse Restoration | 0.00 | 0.00 | 0.00 | 437,022.26 | 0.00 | 437,022.26 |
| 680 - 2018 GO Bonds-Construction | 0.00 | 0.00 | 0.00 | -2,399,652.48 | 0.00 | -2,399,652.48 |
| 690 - 2020 CO Bonds-Construction | 0.00 | 0.00 | -1,999,587.57 | -3,532,760.10 | 0.00 | -3,532,760.10 |
| 700 - Right of Way | 0.00 | 0.00 | 0.00 | 30.51 | 0.00 | 30.51 |
| 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 | 869.43 | 5,851.45 | 0.00 | 5,851.45 |
| 890 - T.J.J.D. | 0.00 | 0.00 | 43,567.80 | 94,892.00 | 0.00 | 94,892.00 |
| 891 - Juvenile Probation-Restitutio | 0.00 | 0.00 | -196.08 | -607.83 | 0.00 | -607.83 |
| 920 - Statzer | 0.00 | 0.00 | 0.00 | 14.87 | 0.00 | 14.87 |
| 930 - Texas Community Dev.Prog. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 950 - Payroll | 0.00 | 0.00 | 900.27 | -59.77 | 0.00 | -59.77 |
| Report Surplus (Deficit): | 0.00 | 0.00 | -2,838,729.59 | 2,074,646.72 | -141,416.93 | 1,933,229.79 |