



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00 %
RevType: 300 - CASH Total:		353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,522,601.67	9,522,601.67	0.00	9,600,549.72	0.00	77,948.05	100.82 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	0.00	318,118.51	0.00	118,118.51	159.06 %
RevType: 310 - PROPERTY TAXES Total:		9,722,601.67	9,722,601.67	0.00	9,918,668.23	0.00	196,066.56	2.02%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	0.00	44,114.80	0.00	28,114.80	275.72 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,005.87	9,005.87	0.00	9,057.61	0.00	51.74	100.57 %
100-318-1220	TAX ABATEMENT/APPLICATION	17,300.00	17,300.00	0.00	17,300.00	0.00	0.00	0.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	0.00	0.00	0.00	6,525.72	0.00	6,525.72	0.00 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	9,500.00	9,500.00	0.00	50,404.68	0.00	40,904.68	530.58 %
100-318-1300	COURT COSTS/ARREST FEES	225,000.00	225,000.00	0.00	168,516.65	0.00	-56,483.35	25.10 %
100-318-1320	ATTORNEYS & DOCTORS	14,000.00	14,000.00	0.00	3,567.02	0.00	-10,432.98	74.52 %
100-318-1400	TAX ON MIXED DRINKS	16,000.00	16,000.00	0.00	31,441.19	0.00	15,441.19	196.51 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	0.00	1,311,810.47	0.00	11,810.47	100.91 %
RevType: 318 - OTHER TAXES Total:		1,606,805.87	1,606,805.87	0.00	1,642,738.14	0.00	35,932.27	2.24%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	0.00	331,190.77	0.00	111,190.77	150.54 %
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	0.00	138,202.50	0.00	138,202.50	0.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		220,000.00	220,000.00	0.00	469,393.27	0.00	249,393.27	113.36%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	5,606.00	0.00	606.00	112.12 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	0.00	141,835.00	0.00	31,835.00	128.94 %
RevType: 320 - LICENSES & PERMITS Total:		115,000.00	115,000.00	0.00	147,441.00	0.00	32,441.00	28.21%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	0.00	92,504.50	0.00	-15,495.50	14.35 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	0.00	42,795.00	0.00	-2,205.00	4.90 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	274,620.56	0.00	-65,379.44	19.23 %
100-321-2520	TOLL COLLECTIONS	0.00	0.00	0.00	996.76	0.00	996.76	0.00 %

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100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	0.00	10,249.04	0.00	1,749.04	120.58 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		501,500.00	501,500.00	0.00	421,165.86	0.00	-80,334.14	16.02%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	28,955.50	28,955.50	0.00	40,259.25	0.00	11,303.75	139.04 %
100-330-5590	TEXAS VINE PROGRAM	18,571.12	18,571.12	0.00	18,583.05	0.00	11.93	100.06 %
RevType: 330 - GRANTS Total:		47,526.62	47,526.62	0.00	58,842.30	0.00	11,315.68	23.81%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	0.00	2,171.32	0.00	2,171.32	0.00 %
100-340-4000	COUNTY JUDGE FEES	0.00	0.00	0.00	578.12	0.00	578.12	0.00 %
100-340-4030	COUNTY CLERK FEES	230,000.00	230,000.00	0.00	206,764.86	0.00	-23,235.14	10.10 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	79,148.19	0.00	14,148.19	121.77 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	0.00	17,463.58	0.00	-2,536.42	12.68 %
100-340-4560	J. P. #2 FEES	5,000.00	5,000.00	0.00	4,011.48	0.00	-988.52	19.77 %
100-340-4570	J. P. #3 FEES	10,000.00	10,000.00	0.00	8,089.19	0.00	-1,910.81	19.11 %
100-340-4750	DISTRICT ATTORNEY FEES	5,000.00	5,000.00	0.00	1,910.98	0.00	-3,089.02	61.78 %
100-340-4800	BOND APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	7,050.59	0.00	7,050.59	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	14,821.78	0.00	4,821.78	148.22 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,900.00	2,900.00	0.00	2,289.73	0.00	-610.27	21.04 %
100-340-5530	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00	0.00	4,458.56	0.00	1,958.56	178.34 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	0.00	32,217.07	0.00	-12,782.93	28.41 %
100-340-5730	BOND SUPERVISION FEES	80,000.00	80,000.00	0.00	98,267.00	0.00	18,267.00	122.83 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	1,790.01	0.00	290.01	119.33 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	623.01	0.00	123.01	124.60 %
100-340-6520	SUBDIVISION FEES	7,500.00	7,500.00	0.00	6,335.00	0.00	-1,165.00	15.53 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	0.00	650.00	0.00	50.00	108.33 %
100-340-6540	DEVELOPMENT PERMIT	150.00	150.00	0.00	1,140.00	0.00	990.00	760.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	1,500.00	0.00	-500.00	25.00 %
RevType: 340 - FEES OF OFFICE Total:		487,650.00	487,650.00	0.00	491,780.47	0.00	4,130.47	0.85%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	1,503.95	0.00	-2,496.05	62.40 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	47.02	0.00	-452.98	90.60 %
100-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	430.16	0.00	-1,569.84	78.49 %
RevType: 350 - FINES Total:		6,500.00	6,500.00	0.00	1,981.13	0.00	-4,518.87	69.52%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
100-352-2010	BOND FORFEITURES	7,500.00	7,500.00	0.00	37.00	0.00	-7,463.00	99.51 %
RevType: 352 - FINES & FORFEITURES Total:		8,200.00	8,200.00	0.00	37.00	0.00	-8,163.00	99.55%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	8,500.00	8,500.00	0.00	6,384.85	0.00	-2,115.15	24.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	0.00	758.33	0.00	258.33	151.67 %
	RevType: 360 - INTEREST EARNINGS Total:	9,000.00	9,000.00	0.00	7,143.18	0.00	-1,856.82	20.63%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
100-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	22,427.86	0.00	21,427.86	2,242.79 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	22,427.86	0.00	21,427.86	2,142.79%
	RevType: 370 - MISCELLANEOUS							
100-370-1000	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	0.00	1,800.00	0.00	-600.00	25.00 %
100-370-1120	TOBACCO SETTLEMENT	19,703.58	19,703.58	0.00	32,891.60	0.00	13,188.02	166.93 %
100-370-1150	RENT- VERIZON TOWER	11,109.00	11,109.00	0.00	12,775.32	0.00	1,666.32	115.00 %
100-370-1200	CONTRIBUTION IHC TRUST	3,400.00	3,400.00	0.00	16,749.44	0.00	13,349.44	492.63 %
100-370-1300	REFUNDS & MISCELLANEOUS	6,000.00	6,300.00	0.00	17,044.65	0.00	10,744.65	270.55 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000056	02/18/2021	Firefighters Charitable Foundation Donati	-300.00				
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	0.00	1,590.25	0.00	1,590.25	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	37,611.19	0.00	37,611.19	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				
	BA0000073	07/27/2021	Development Svcs auto loss Approved 7/;	-6,619.40				
	BA0000072	07/27/2021	Sheriff insurance loss payment Approved	-9,335.92				
	BA0000092	08/30/2021	Development Svcs auto insurance loss pay	-2,518.30				
	BA0000108	09/30/2021	Sheriff-add Insurance loss payment to R&	-848.95				
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	6,886.00	0.00	2,886.00	172.15 %
100-370-1390	STATE JUROR REIMB.FEE	10,000.00	10,000.00	0.00	5,236.00	0.00	-4,764.00	47.64 %
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	1,370.00	0.00	1,370.00	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	36,666.65	0.00	9,166.65	133.33 %
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	0.00	12,916.63	0.00	-1,083.37	7.74 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	5,640.00	0.00	1,240.00	128.18 %
100-370-1620	COURT REPORTER SERVICE FEE	6,000.00	6,000.00	0.00	7,143.22	0.00	1,143.22	119.05 %
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	122,009.21	0.00	122,009.21	0.00 %
100-370-4080	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000058	03/04/2021	Increasing County Wellness Program	-1,420.00								
100-370-4100		CO CT AT LAW SUPPLEMENT		84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %	
100-370-4170		EMS ALLOCATION		600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00 %	
100-370-4320		PROCEEDS OF SALE OF LIVESTOCK		0.00	0.00	0.00	4,636.61	0.00	4,636.61	0.00 %	
100-370-4500		DIST. CLK. PASSPORT PHOTO		1,000.00	1,000.00	0.00	80.00	0.00	-920.00	92.00 %	
100-370-4530		REIMB.CEC ODYSSEY SAAS		21,593.00	21,593.00	0.00	27,457.39	0.00	5,864.39	127.16 %	
100-370-5545		REIMB JUV PROB COPIER POSTAGE		0.00	0.00	0.00	326.57	0.00	326.57	0.00 %	
100-370-5620		STATE REIMB.OFFENDER TRANSPORT		8,000.00	8,000.00	0.00	13,784.70	0.00	5,784.70	172.31 %	
RevType: 370 - MISCELLANEOUS Total:				824,205.58	863,536.77	0.00	1,051,184.83	0.00	187,648.06	21.73%	
RevType: 390 - TRANSFERS IN											
100-390-1401		TRANSFERS IN		0.00	0.00	0.00	5,481.61	0.00	5,481.61	0.00 %	
RevType: 390 - TRANSFERS IN Total:				0.00	0.00	0.00	5,481.61	0.00	5,481.61	0.00%	
Revenue Total:				13,903,281.52	13,942,612.71	0.00	14,238,284.88	0.00	295,672.17	2.12%	
Expense											
Department: 400 - County Judge											
100-400-1010		SALARY ELECTED OFFICIAL		67,178.37	67,178.37	0.00	67,178.28	0.00	0.09	0.00 %	
100-400-1050		SALARY SECRETARY		30,820.92	30,820.92	0.00	30,820.92	0.00	0.00	0.00 %	
100-400-2010		SOCIAL SECURITY TAXES		6,485.16	6,485.16	0.00	6,518.85	0.00	-33.69	-0.52 %	
100-400-2020		GROUP HEALTH INSURANCE		12,555.60	12,555.60	0.00	12,637.50	0.00	-81.90	-0.65 %	
100-400-2030		RETIREMENT		11,887.28	11,887.28	0.00	12,199.77	0.00	-312.49	-2.63 %	
100-400-2040		WORKERS' COMPENSATION		321.28	321.28	0.00	288.08	0.00	33.20	10.33 %	
100-400-2050		MEDICARE TAX		1,516.69	1,516.69	0.00	1,524.59	0.00	-7.90	-0.52 %	
100-400-2250		TRAVEL ALLOWANCE		4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00 %	
100-400-3100		OFFICE SUPPLIES		800.00	800.00	0.00	389.58	0.00	410.42	51.30 %	
100-400-3110		POSTAGE		200.00	200.00	0.00	11.51	0.00	188.49	94.25 %	
100-400-4270		OUT OF COUNTY TRAVEL/TRAINING		5,500.00	5,500.00	0.00	2,550.64	0.00	2,949.36	53.62 %	
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	0.00	2,400.00	0.00	0.00	0.00 %	
100-400-4810		DUES		335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %	
100-400-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
Department: 400 - County Judge Total:				144,600.30	144,600.30	0.00	141,114.72	0.00	3,485.58	2.41%	
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	0.00	58,237.92	0.00	520.05	0.89 %	
100-403-1030		SALALRY CHIEF DEPUTY		30,970.16	30,970.16	0.00	23,823.23	0.00	7,146.93	23.08 %	

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100-403-1040	SALARY DEPUTIES	138,901.46	138,901.46	0.00	144,360.34	0.00	-5,458.88	-3.93 %
100-403-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	18,564.00	0.00	-468.00	-2.59 %
100-403-2010	SOCIAL SECURITY TAXES	15,296.99	15,296.99	0.00	14,767.83	0.00	529.16	3.46 %
100-403-2020	GROUP HEALTH INSURANCE	85,446.48	85,446.48	0.00	86,086.00	0.00	-639.52	-0.75 %
100-403-2030	RETIREMENT	29,212.31	29,212.31	0.00	29,008.78	0.00	203.53	0.70 %
100-403-2040	WORKERS COMPENSATION	789.52	789.52	0.00	707.96	0.00	81.56	10.33 %
100-403-2050	MEDICARE TAX	3,577.52	3,577.52	0.00	3,364.53	0.00	212.99	5.95 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	0.00	3,510.14	0.00	249.86	6.65 %
100-403-3110	POSTAGE	1,500.00	1,500.00	0.00	1,107.03	0.00	392.97	26.20 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	3,314.52	0.00	185.48	5.30 %
100-403-4350	PRINTING	1,400.00	1,400.00	0.00	1,429.16	0.00	-29.16	-2.08 %
100-403-4800	BOND	157.50	157.50	0.00	157.50	0.00	0.00	0.00 %
100-403-4810	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	228.26	0.00	-28.26	-14.13 %
Department: 403 - County Clerk Total:		391,790.91	391,790.91	0.00	388,842.20	0.00	2,948.71	0.75%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	15,900.00	15,900.00	0.00	20,581.00	0.00	-4,681.00	-29.44 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	102.03	0.00	522.97	83.68 %
100-404-2050	MEDICARE TAX	175.00	175.00	0.00	-5.06	0.00	180.06	102.89 %
100-404-3100	ELECTION SUPPLIES	5,500.00	5,500.00	0.00	5,139.79	0.00	360.21	6.55 %
100-404-3110	POSTAGE	8,500.00	8,500.00	0.00	2,983.49	0.00	5,516.51	64.90 %
100-404-4210	ELECTION INTERNET	925.00	925.00	0.00	1,367.70	0.00	-442.70	-47.86 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,803.32	0.00	696.68	27.87 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	661.15	0.00	-61.15	-10.19 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	137.50	0.00	62.50	31.25 %
100-404-4810	DUES	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	0.00	16,348.00	0.00	-127.00	-0.78 %
Department: 404 - Election Total:		53,446.00	53,446.00	0.00	49,418.92	0.00	4,027.08	7.53%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	0.00	40,375.92	0.00	0.00	0.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	0.00	2,467.48	0.00	35.83	1.43 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	12,298.00	0.00	-91.36	-0.75 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	0.00	4,781.05	0.00	-0.54	-0.01 %
100-405-2040	WORKERS' COMPENSATION	129.20	129.20	0.00	115.86	0.00	13.34	10.33 %
100-405-2050	MEDICARE TAX	585.45	585.45	0.00	577.10	0.00	8.35	1.43 %
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	0.00	60,728.14	0.00	1,552.89	2.49%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	0.00	33,223.03	0.00	524.97	1.56 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	0.00	2,059.72	0.00	32.66	1.56 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	14,332.44	0.00	-2,125.80	-17.42 %
100-406-2030	RETIREMENT	3,995.76	3,995.76	0.00	3,934.00	0.00	61.76	1.55 %
100-406-2040	WORKERS' COMPENSATION	107.99	107.99	0.00	96.84	0.00	11.15	10.33 %
100-406-2050	MEDICARE TAX	489.35	489.35	0.00	481.78	0.00	7.57	1.55 %
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	1,149.10	0.00	-349.10	-43.64 %
100-406-4200	SATELLITE TELEPHONE	175.00	175.00	0.00	175.59	0.00	-0.59	-0.34 %
100-406-4210	EMERGENCY INTERNET	460.00	460.00	0.00	455.92	0.00	4.08	0.89 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	306.00	0.00	-106.00	-53.00 %
100-406-4540	R&M AUTO	1,000.00	1,000.00	0.00	727.75	0.00	272.25	27.23 %
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	619.00	0.00	31.00	4.77 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	13,406.40	0.00	-638.40	-5.00 %
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	34,400.67	0.00	34,400.67	0.00	0.00	0.00 %

Budget Adjustments

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

Department: 406 - Emergency Management Total: **69,943.12** **104,343.79** **0.00** **105,479.22** **0.00** **-1,135.43** **-1.09%**

Department: 409 - Non-Departmental

100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	730.70	0.00	269.30	26.93 %
100-409-2060	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	9,335.29	0.00	-8,335.29	-833.53 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	2,591.50	0.00	2,408.50	48.17 %
100-409-4000	LEGAL FEES	13,000.00	13,000.00	0.00	110.31	0.00	12,889.69	99.15 %
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	0.00	49,000.00	0.00	-4,000.00	-8.89 %
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	114,499.92	0.00	-114,499.92	0.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	8,917.00	0.00	0.00	0.00 %
100-409-4055	PILT SCHOOL DISTRICTS	0.00	0.00	0.00	25,192.00	0.00	-25,192.00	0.00 %
100-409-4060	TAX APPRAISAL DISTRICT	487,712.16	487,712.16	0.00	487,712.16	0.00	0.00	0.00 %
100-409-4080	COUNTY WELLNESS PROGRAM	1,100.00	2,520.00	0.00	2,474.39	0.00	45.61	1.81 %

Budget Adjustments

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

100-409-4260	PROFESSIONAL FEES	20,000.00	139,000.00	0.00	119,051.00	0.00	19,949.00	14.35 %
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Budget Adjustments

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

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000100	09/15/2021	ArchiTexas inv.for Justice Center	35,670.00						
100-409-4300		BIDS & NOTICES	1,500.00	1,500.00	0.00	2,761.15	0.00	-1,261.15	-84.08 %
100-409-4502		LAWN MAINTENANCE	0.00	3,500.00	0.00	3,425.00	0.00	75.00	2.14 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000067	05/25/2021	Move money from Contingency to Law M	3,500.00						
100-409-4810		DUES	7,800.00	7,800.00	0.00	6,893.67	0.00	906.33	11.62 %
100-409-4830		PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	14,225.80	0.00	1,774.20	11.09 %
100-409-4840		GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,252.00	0.00	248.00	3.31 %
100-409-4850		WATER SUPPLY AGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4890		COURT COSTS/ARREST FEES	225,000.00	225,000.00	0.00	209,273.34	0.00	15,726.66	6.99 %
100-409-4920		6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	2,598.38	0.00	-98.38	-3.94 %
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	800.00	800.00	0.00	3,900.00	0.00	-3,100.00	-387.50 %
100-409-4990		BANK SERVICE FEES	8,775.00	8,775.00	0.00	8,451.00	0.00	324.00	3.69 %
100-409-6540		DEVELOPMENT PERMIT	0.00	0.00	0.00	210.00	0.00	-210.00	0.00 %
Department: 409 - Non-Departmental Total:			853,604.16	977,524.16	0.00	1,078,604.61	0.00	-101,080.45	-10.34%
Department: 410 - County Court at Law									
100-410-1010		SALARY ELECTED OFFICIAL	167,000.00	167,000.00	0.00	167,000.08	0.00	-0.08	0.00 %
100-410-1030		SALARY COURT COORDINATOR	32,759.08	32,759.08	0.00	32,759.16	0.00	-0.08	0.00 %
100-410-1100		SALARY COURT REPORTER	67,566.10	67,566.10	0.00	64,422.16	0.00	3,143.94	4.65 %
100-410-1300		BAILIFF	40,868.41	40,868.41	0.00	40,868.45	0.00	-0.04	0.00 %
100-410-2010		SOCIAL SECURITY TAXES	18,537.60	18,537.60	0.00	17,078.48	0.00	1,459.12	7.87 %
100-410-2020		GROUP HEALTH INSURANCE	42,723.24	42,723.24	0.00	43,409.35	0.00	-686.11	-1.61 %
100-410-2030		RETIREMENT	36,774.28	36,774.28	0.00	36,348.71	0.00	425.57	1.16 %
100-410-2040		WORKERS COMPENSATION	993.90	993.90	0.00	891.22	0.00	102.68	10.33 %
100-410-2050		MEDICARE TAX	4,503.61	4,503.61	0.00	4,480.26	0.00	23.35	0.52 %
100-410-3100		OFFICE SUPPLIES	0.00	0.00	0.00	308.06	0.00	-308.06	0.00 %
100-410-3150		COPIER RENTAL	1,300.00	1,300.00	0.00	1,238.17	0.00	61.83	4.76 %
100-410-3190		JURY EXPENSE	2,000.00	2,000.00	0.00	950.00	0.00	1,050.00	52.50 %
100-410-4240		INDIGENT ATTORNEY FEES	55,000.00	55,000.00	0.00	56,387.33	0.00	-1,387.33	-2.52 %
100-410-4250		PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	1,220.00	0.00	-20.00	-1.67 %
100-410-4270		OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4350		PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380		COURT REPORTER EXPENSE	3,500.00	3,500.00	0.00	1,050.00	0.00	2,450.00	70.00 %
100-410-4390		WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530		COMPUTER SOFTWARE	200.00	200.00	0.00	512.50	0.00	-312.50	-156.25 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000038	10/29/2020	Adjust Adopted 2021technology to compi	3,000.00						

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00						
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	0.00	2,400.00	0.00	0.00	0.00 %
100-410-4800		BONDS	100.00	100.00	0.00	102.50	0.00	-2.50	-2.50 %
100-410-5740		TECHNOLOGY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000038	10/29/2020	Adjust Adopted 2021technology to comp	-3,000.00						
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	0.00	474,426.43	0.00	9,849.79	2.03%
Department: 425 - Court Administration									
100-425-3110		JURY POSTAGE	3,500.00	3,500.00	0.00	3,153.90	0.00	346.10	9.89 %
100-425-3140		PETIT JURY EXPENSE	25,000.00	25,000.00	0.00	5,970.55	0.00	19,029.45	76.12 %
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	0.00	69,689.00	0.00	-19,689.00	-39.38 %
Department: 425 - Court Administration Total:			95,761.00	95,761.00	0.00	93,274.45	0.00	2,486.55	2.60%
Department: 435 - 336th District Court Administration									
100-435-1030		SALARY COURT COORDINATOR	37,973.37	37,973.37	0.00	37,973.34	0.00	0.03	0.00 %
100-435-1100		SALARY COURT REPORTER	88,602.42	88,602.42	0.00	88,094.31	0.00	508.11	0.57 %
100-435-1300		BAILIFF	41,797.08	41,797.08	0.00	41,797.10	0.00	-0.02	0.00 %
100-435-2010		SOCIAL SECURITY	10,662.32	10,662.32	0.00	10,454.45	0.00	207.87	1.95 %
100-435-2020		GROUP HEALTH INSURANCE	36,619.92	36,619.92	0.00	36,894.00	0.00	-274.08	-0.75 %
100-435-2030		RETIREMENT	20,361.59	20,361.59	0.00	20,303.73	0.00	57.86	0.28 %
100-435-2040		WORKERS COMPENSATION	538.79	538.79	0.00	483.14	0.00	55.65	10.33 %
100-435-2050		MEDICARE TAX	2,493.61	2,493.61	0.00	2,445.19	0.00	48.42	1.94 %
100-435-3100		OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,368.60	75.38	56.02	3.73 %
100-435-3110		POSTAGE	250.00	650.00	0.00	961.81	0.00	-311.81	-47.97 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000086	08/04/2021	Dept 435 move money between jury supp	400.00						
100-435-3120		DISTRICT JURY SUPPLIES	1,000.00	600.00	0.00	313.00	0.00	287.00	47.83 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000086	08/04/2021	Dept 435 move money between jury supp	-400.00						
100-435-3520		GPS/SCRAM MONITORS	0.00	948.00	0.00	948.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000045	12/01/2020	Adjustment District Court Scram	948.00						
100-435-3950		BAILIFF UNIFORMS	400.00	400.00	0.00	173.96	0.00	226.04	56.51 %
100-435-4270		OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	5,089.17	0.00	-89.17	-1.78 %
100-435-4320		ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	6,610.33	0.00	13,389.67	66.95 %
100-435-4340		APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	2,189.00	0.00	17,811.00	89.06 %
100-435-4350		ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	3,270.00	0.00	11,730.00	78.20 %
100-435-4360		ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	0.00	370,043.22	0.00	4,956.78	1.32 %
100-435-4370		ATTORNEY FEES	200,000.00	200,000.00	0.00	453,239.33	0.00	-253,239.33	-126.62 %
100-435-4380		COURT REPORTER EXPENSE	7,500.00	7,500.00	0.00	4,964.00	0.00	2,536.00	33.81 %
100-435-4390		INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	2,189.15	0.00	2,810.85	56.22 %
100-435-4420		OTHER PROFESSIONAL SERV.	20,000.00	19,052.00	0.00	22,654.25	0.00	-3,602.25	-18.91 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000045	12/01/2020	Adjustment District Court Scram	-948.00						
100-435-4530		COMPUTER SOFTWARE	0.00	3,000.00	0.00	2,075.62	0.00	924.38	30.81 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00						
100-435-4670		VISITING JUDGE	2,000.00	2,000.00	0.00	75.04	0.00	1,924.96	96.25 %
100-435-4680		JUVENILE BOARD SALARY	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00 %
100-435-4810		DUES	525.00	525.00	0.00	70.00	0.00	455.00	86.67 %
100-435-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5740		TECHNOLOGY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00						
100-435-5900		DISTRICT JUDGE BOOKS	500.00	500.00	0.00	102.00	0.00	398.00	79.60 %
Department: 435 - 336th District Court Administration Total:			919,524.10	919,524.10	0.00	1,118,381.74	75.38	-198,933.02	-21.63%
Department: 450 - District Clerk									
100-450-1010		SALARY ELECTED OFFICIAL	58,757.97	58,757.97	0.00	58,757.92	0.00	0.05	0.00 %
100-450-1030		SALARY CHIEF DEPUTY	41,086.53	41,086.53	0.00	40,750.59	0.00	335.94	0.82 %
100-450-1040		SALARIES DEPUTIES	173,835.78	173,835.78	0.00	173,114.51	0.00	721.27	0.41 %
100-450-1070		SALARY PART-TIME	29,952.00	29,952.00	0.00	21,345.00	0.00	8,607.00	28.74 %
100-450-2010		SOCIAL SECURITY TAXES	18,825.20	18,825.20	0.00	17,221.37	0.00	1,603.83	8.52 %
100-450-2020		GROUP HEALTH INSURANCE	97,653.12	97,653.12	0.00	97,228.44	0.00	424.68	0.43 %
100-450-2030		RETIREMENT	35,950.06	35,950.06	0.00	34,809.67	0.00	1,140.39	3.17 %
100-450-2040		WORKERS COMPENSATION	971.62	971.62	0.00	871.26	0.00	100.36	10.33 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2050	MEDICARE TAX	4,402.67	4,402.67	0.00	4,027.74	0.00	374.93	8.52 %
100-450-3100	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,697.86	17.99	284.15	7.10 %
100-450-3110	POSTAGE	4,000.00	4,000.00	0.00	2,819.15	0.00	1,180.85	29.52 %
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	4,168.67	0.00	-168.67	-4.22 %
100-450-4350	PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-450-4800	BONDS	157.50	157.50	0.00	140.00	0.00	17.50	11.11 %
100-450-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	198.65	0.00	1.35	0.68 %
Department: 450 - District Clerk Total:		476,617.45	476,617.45	0.00	459,375.83	17.99	17,223.63	3.61%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	0.00	45,003.40	0.00	0.03	0.00 %
100-455-1030	SALARY CHIEF DEPUTY	39,934.14	39,934.14	0.00	39,934.15	0.00	-0.01	0.00 %
100-455-1040	SALARY DEPUTY	25,344.80	25,344.80	0.00	28,161.13	0.00	-2,816.33	-11.11 %
100-455-2010	SOCIAL SECURITY TAXES	6,811.70	6,811.70	0.00	7,088.94	0.00	-277.24	-4.07 %
100-455-2020	GROUP HEALTH INSURANCE	35,399.26	35,399.26	0.00	24,626.48	0.00	10,772.78	30.43 %
100-455-2030	RETIREMENT	12,723.98	12,723.98	0.00	13,570.02	0.00	-846.04	-6.65 %
100-455-2040	WORKERS' COMPENSATION	343.89	343.89	0.00	316.44	0.00	27.45	7.98 %
100-455-2050	MEDICARE TAX	1,593.05	1,593.05	0.00	1,658.06	0.00	-65.01	-4.08 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	0.00	650.21	0.00	49.79	7.11 %
100-455-3110	POSTAGE	400.00	400.00	0.00	399.12	0.00	0.88	0.22 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,355.16	0.00	1,644.84	54.83 %
100-455-4350	PRINTING	300.00	300.00	0.00	105.00	0.00	195.00	65.00 %
100-455-4800	BOND	265.00	265.00	0.00	256.00	0.00	9.00	3.40 %
100-455-4810	DUES	135.00	135.00	0.00	60.00	0.00	75.00	55.56 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	27.99	0.00	172.01	86.01 %
Department: 455 - Justice of the Peace Pct. 1 Total:		174,554.25	174,554.25	0.00	165,612.10	0.00	8,942.15	5.12%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	0.00	45,003.40	0.00	0.03	0.00 %
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	0.00	41,085.10	0.00	0.03	0.00 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	0.00	5,486.34	0.00	-0.05	0.00 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	0.00	24,573.20	0.00	-159.92	-0.66 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	0.00	10,371.65	0.00	-178.76	-1.75 %
100-456-2040	WORKERS' COMPENSATION	275.48	275.48	0.00	247.02	0.00	28.46	10.33 %
100-456-2050	MEDICARE TAX	1,283.08	1,283.08	0.00	1,283.06	0.00	0.02	0.00 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	337.97	0.00	262.03	43.67 %
100-456-3110	POSTAGE	300.00	300.00	0.00	141.00	0.00	159.00	53.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	0.00	983.40	0.00	16.60	1.66 %
100-456-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,646.41	0.00	353.59	17.68 %
100-456-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00 %
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	0.00	138,047.28	0.00	1,987.30	1.42%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	0.00	45,003.40	0.00	0.03	0.00 %
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	0.00	28,437.66	0.00	82.34	0.29 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	0.00	4,702.28	0.00	4.97	0.11 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	0.00	24,596.00	0.00	-182.72	-0.75 %
100-457-2030	RETIREMENT	8,705.17	8,705.17	0.00	8,873.98	0.00	-168.81	-1.94 %
100-457-2040	WORKERS' COMPENSATION	235.27	235.27	0.00	210.96	0.00	24.31	10.33 %
100-457-2050	MEDICARE TAX	1,100.89	1,100.89	0.00	1,099.86	0.00	1.03	0.09 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	207.62	0.00	292.38	58.48 %
100-457-3110	POSTAGE	350.00	350.00	0.00	186.00	0.00	164.00	46.86 %
100-457-4210	INTERNET	456.00	456.00	0.00	455.88	0.00	0.12	0.03 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	853.44	0.00	1,146.56	57.33 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
100-457-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		118,951.29	118,951.29	0.00	117,137.08	0.00	1,814.21	1.53%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	0.00	6,769.88	0.00	0.12	0.00 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	27,499.94	0.00	0.06	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	0.00	299,088.67	0.00	12,169.45	3.91 %
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	0.00	61,963.69	0.00	-0.16	0.00 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	0.00	5,290.00	0.00	-210.00	-4.13 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	0.00	181,858.03	0.00	7,806.88	4.12 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	0.00	37,731.20	0.00	0.00	0.00 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	18,954.00	0.00	-858.00	-4.74 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	0.00	38,423.99	0.00	1,763.40	4.39 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	0.00	132,582.45	0.00	1,690.59	1.26 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	0.00	75,911.05	0.00	833.91	1.09 %
100-475-2040	WORKERS' COMPENSATION	1,334.94	1,334.94	0.00	1,203.98	0.00	130.96	9.81 %
100-475-2050	MEDICARE TAX	9,398.66	9,398.66	0.00	8,986.65	0.00	412.01	4.38 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	0.00	3,060.00	0.00	0.00	0.00 %

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100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	7,110.55	0.00	1,889.45	20.99 %
100-475-3110	POSTAGE	2,400.00	2,400.00	0.00	1,261.22	0.00	1,138.78	47.45 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	0.00	5,421.14	0.00	78.86	1.43 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	0.00	1,282.13	0.00	117.87	8.42 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	4,953.96	0.00	5,046.04	50.46 %
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	664.00	0.00	4,336.00	86.72 %
100-475-4390	WITNESS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	4,000.00	4,000.00	0.00	176.37	0.00	3,823.63	95.59 %
100-475-4800	BOND	445.00	445.00	0.00	441.50	0.00	3.50	0.79 %
100-475-4810	DUES	3,500.00	3,500.00	0.00	2,278.00	0.00	1,222.00	34.91 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	1,071.30	0.00	-871.30	-435.65 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	615.00	0.00	135.00	18.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	0.00	9,058.71	0.00	1.29	0.01 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	0.00	933,871.61	0.00	44,146.14	4.51%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	0.00	73,778.38	0.00	-0.01	0.00 %
100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	0.00	150,196.09	0.00	-37.64	-0.03 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	0.00	12,692.58	0.00	1,191.50	8.58 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	0.00	49,192.00	0.00	-365.44	-0.75 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	0.00	26,521.14	0.00	-7.02	-0.03 %
100-495-2040	WORKERS COMPENSATION	716.60	716.60	0.00	642.58	0.00	74.02	10.33 %
100-495-2050	MEDICARE TAX	3,247.08	3,247.08	0.00	2,968.39	0.00	278.69	8.58 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	556.37	0.00	143.63	20.52 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,787.68	0.00	2,212.32	55.31 %
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	0.00	319,004.21	0.00	3,844.05	1.19%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	0.00	53,254.83	0.00	-0.07	0.00 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	0.00	3,250.48	0.00	51.32	1.55 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	12,298.00	0.00	-91.36	-0.75 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	0.00	6,305.92	0.00	-0.56	-0.01 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	0.00	152.82	0.00	17.60	10.33 %
100-496-2050	MEDICARE TAX	772.19	772.19	0.00	760.19	0.00	12.00	1.55 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	348.80	-51.78	-47.02	-18.81 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	802.37	0.00	1,597.63	66.57 %

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100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4800	BOND	93.00	93.00	0.00	93.00	0.00	0.00	0.00 %
100-496-4810	DUES	450.00	450.00	0.00	365.00	0.00	85.00	18.89 %
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	0.00	77,631.41	-51.78	1,859.54	2.34%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	0.00	58,757.92	0.00	0.05	0.00 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	0.00	2,954.24	0.00	688.75	18.91 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	12,287.44	0.00	-80.80	-0.66 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	0.00	6,957.65	0.00	-0.71	-0.01 %
100-497-2040	WORKERS' COMPENSATION	188.03	188.03	0.00	168.60	0.00	19.43	10.33 %
100-497-2050	MEDICARE TAX	851.99	851.99	0.00	690.85	0.00	161.14	18.91 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	218.49	0.00	81.51	27.17 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	946.80	0.00	553.20	36.88 %
100-497-4350	PRINTING	100.00	100.00	0.00	60.00	0.00	40.00	40.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
Department: 497 - County Treasurer Total:		84,754.56	84,754.56	0.00	83,216.99	0.00	1,537.57	1.81%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	0.00	58,757.92	0.00	0.05	0.00 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	0.00	42,272.42	0.00	-0.06	0.00 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	0.00	102,426.26	0.00	-0.11	0.00 %
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	0.00	12,267.41	0.00	1,468.84	10.69 %
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	0.00	61,490.00	0.00	-456.80	-0.75 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	0.00	24,253.24	0.00	1,978.57	7.54 %
100-499-2040	WORKERS COMPENSATION	708.97	708.97	0.00	635.74	0.00	73.23	10.33 %
100-499-2050	MEDICARE TAX	3,212.51	3,212.51	0.00	2,869.06	0.00	343.45	10.69 %
100-499-2251	LEONARD OFFICE TRAVEL	550.00	550.00	0.00	55.22	0.00	494.78	89.96 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,148.05	-7.49	59.44	4.95 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	2,740.62	0.00	-340.62	-14.19 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	0.00	1,140.83	0.00	59.17	4.93 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	4,782.24	0.00	-782.24	-19.56 %
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	3,918.00	0.00	0.00	0.00 %
100-499-4810	DUES	225.00	225.00	0.00	175.00	0.00	50.00	22.22 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	154.26	0.00	45.74	22.87 %
Department: 499 - Tax Assessor Collector Total:		341,568.22	341,568.22	0.00	320,751.99	-7.49	20,823.72	6.10%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	0.00	42,817.14	0.00	-0.12	0.00 %

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100-503-1070	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	0.00	9,346.91	0.00	2,653.09	22.11 %
100-503-2010	SOCIAL SECURITY	3,900.96	3,900.96	0.00	2,367.30	0.00	1,533.66	39.31 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	12,298.00	0.00	-91.36	-0.75 %
100-503-2030	RETIREMENT	7,449.57	7,449.57	0.00	5,105.57	0.00	2,344.00	31.46 %
100-503-2040	WORKERS COMPENSATION	201.34	201.34	0.00	126.48	0.00	74.86	37.18 %
100-503-2050	MEDICARE TAX	912.32	912.32	0.00	553.60	0.00	358.72	39.32 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	0.00	480.00	0.00	348.00	42.03 %
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	0.00	455.98	0.00	-0.10	-0.02 %
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	232.13	0.00	-32.13	-16.07 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	0.00	4,153.29	0.00	846.71	16.93 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,500.00	32,500.00	0.00	1,321.22	0.00	31,178.78	95.93 %
Department: 503 - Computer/IT Dept. Total:		119,946.73	119,946.73	0.00	79,257.62	0.00	40,689.11	33.92%

Department: 509 - Contingency

100-509-4750	CONTINGENCY	279,000.00	88,997.83	0.00	1,239.00	0.00	87,758.83	98.61 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000036	10/06/2020	Emergency Management Vehicle	-34,400.67
BA0000067	05/25/2021	Move money from Contingency to Law M	-3,500.00
BA0000070	07/27/2021	Contingency to S Annex door/awning App	-15,623.30
BA0000071	07/27/2021	Contingency to S. Jail-AC unit Approved 5,	-12,500.00
BA0000075	07/30/2021	ArchiTexas invoice 2117.01 Justice Cnt	-83,330.00
BA0000100	09/15/2021	ArchiTexas inv.for Justice Center	-35,670.00
BA0000111	09/30/2021	S Annex repairs	-4,978.20

Department: 509 - Contingency Total:		279,000.00	88,997.83	0.00	1,239.00	0.00	87,758.83	98.61%
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Department: 510 - Courthouse

100-510-1070	SALARY PART-TIME	16,291.86	16,291.86	0.00	18,144.96	0.00	-1,853.10	-11.37 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	0.00	41,087.93	0.00	-0.01	0.00 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	0.00	3,636.61	0.00	-78.67	-2.21 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	12,298.00	0.00	-91.36	-0.75 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	0.00	7,013.92	0.00	-183.52	-2.69 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	1,962.98	0.00	151.71	7.17 %
100-510-2050	MEDICARE TAX	832.00	832.00	0.00	850.54	0.00	-18.54	-2.23 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	3,372.36	0.00	127.64	3.65 %
100-510-3110	POSTAGE	5,000.00	5,000.00	0.00	3,709.75	0.00	1,290.25	25.81 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	0.00	7,815.85	0.00	184.15	2.30 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4200	TELEPHONE	44,140.00	44,140.00	0.00	43,286.93	0.00	853.07	1.93 %
100-510-4210	INTERNET	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-510-4231	CELL PHONE - JANITOR	0.00	0.00	0.00	-8.11	0.00	8.11	0.00 %
100-510-4400	UTILITIES ELECTRICITY	5,250.00	5,250.00	0.00	2,299.48	0.00	2,950.52	56.20 %
100-510-4420	UTILITIES WATER	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	0.00	612.92	0.00	437.08	41.63 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	220,000.00	220,000.00	0.00	239,252.73	0.00	-19,252.73	-8.75 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	25,785.00	0.00	2,715.00	9.53 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	233.71	0.00	66.29	22.10 %
Department: 510 - Courthouse Total:		403,751.45	403,751.45	0.00	411,838.16	0.00	-8,086.71	-2.00%
Department: 511 - County Office Building								
100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	121.52	0.00	58.48	32.49 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	730.47	0.00	269.53	26.95 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	0.00	4,008.42	0.00	491.58	10.92 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	0.00	1,028.61	0.00	-28.61	-2.86 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	0.00	714.20	0.00	385.80	35.07 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	0.00	525.36	0.00	14.64	2.71 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	971.17	0.00	28.83	2.88 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	268.00	0.00	0.00	0.00 %
100-511-4820	FIRE INSURANCE	1,050.00	1,050.00	0.00	1,047.00	0.00	3.00	0.29 %
Department: 511 - County Office Building Total:		10,638.00	10,638.00	0.00	9,414.75	0.00	1,223.25	11.50%
Department: 512 - Co-Op Office Building								
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	106.11	0.00	-106.11	0.00 %
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	0.00	3,874.03	0.00	-3,154.03	-438.06 %
100-512-4420	UTILITIES WATER	0.00	0.00	0.00	403.06	0.00	-403.06	0.00 %
100-512-4501	PEST CONTROL	0.00	0.00	0.00	140.00	0.00	-140.00	0.00 %
100-512-4820	FIRE INSURANCE	1,450.00	1,450.00	0.00	1,477.00	0.00	-27.00	-1.86 %
Department: 512 - Co-Op Office Building Total:		2,170.00	2,170.00	0.00	6,000.20	0.00	-3,830.20	-176.51%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	0.00	1,082.04	0.00	917.96	45.90 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	1,317.46	0.00	182.54	12.17 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	0.00	1,293.24	0.00	206.76	13.78 %
100-513-4210	INTERNET	3,300.00	3,300.00	0.00	2,777.16	0.00	522.84	15.84 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	0.00	5,730.50	0.00	-130.50	-2.33 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	0.00	1,489.77	0.00	-189.77	-14.60 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	0.00	1,135.66	0.00	89.34	7.29 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	0.00	1,050.72	0.00	-0.72	-0.07 %
100-513-4500	R&M BUILDING	1,000.00	21,601.50	0.00	24,676.46	0.00	-3,074.96	-14.23 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000070	07/27/2021	Contingency to S Annex door/awning App	15,623.30								
BA0000111	09/30/2021	S Annex repairs	4,978.20								
100-513-4501	PEST CONTROL			380.00	380.00	0.00	380.00	0.00	0.00	0.00 %	
100-513-4820	FIRE INSURANCE			2,700.00	2,700.00	0.00	2,689.00	0.00	11.00	0.41 %	
Department: 513 - Courthouse South Annex Total:				21,555.00	42,156.50	0.00	43,622.01	0.00	-1,465.51	-3.48%	
Department: 514 - City Hall Annex											
100-514-4210	INTERNET			800.00	800.00	0.00	992.28	0.00	-192.28	-24.04 %	
Department: 514 - City Hall Annex Total:				800.00	800.00	0.00	992.28	0.00	-192.28	-24.04%	
Department: 515 - Windom County Building											
100-515-3320	JANITOR SUPPLIES			1,000.00	1,000.00	0.00	38.61	0.00	961.39	96.14 %	
100-515-4210	INTERNET			565.00	565.00	0.00	563.40	0.00	1.60	0.28 %	
100-515-4400	UTILITIES ELECTRICITY			3,000.00	3,000.00	0.00	3,301.63	0.00	-301.63	-10.05 %	
100-515-4410	UTILITIES GAS			2,000.00	2,000.00	0.00	1,432.43	0.00	567.57	28.38 %	
100-515-4420	UTILITIES WATER			800.00	800.00	0.00	498.00	0.00	302.00	37.75 %	
100-515-4500	R&M BUILDING			1,000.00	1,000.00	0.00	27.69	0.00	972.31	97.23 %	
100-515-4501	PEST CONTROL			260.00	260.00	0.00	65.00	0.00	195.00	75.00 %	
100-515-4502	LAWN MAINTENANCE			800.00	800.00	0.00	860.00	0.00	-60.00	-7.50 %	
100-515-4503	FIRE EXTINGUISHER INSPECTION			0.00	0.00	0.00	116.00	0.00	-116.00	0.00 %	
100-515-4820	FIRE INSURANCE			1,775.00	1,775.00	0.00	1,845.00	0.00	-70.00	-3.94 %	
Department: 515 - Windom County Building Total:				11,200.00	11,200.00	0.00	8,747.76	0.00	2,452.24	21.90%	
Department: 516 - Agrilife Extension Building											
100-516-2251	JANITOR TRAVEL			265.00	265.00	0.00	126.19	0.00	138.81	52.38 %	
100-516-3320	JANITOR SUPPLIES			500.00	500.00	0.00	363.97	0.00	136.03	27.21 %	
100-516-4400	UTILITIES ELECTRICITY			5,100.00	5,100.00	0.00	5,001.04	0.00	98.96	1.94 %	
100-516-4420	UTILITIES WATER			720.00	720.00	0.00	690.96	0.00	29.04	4.03 %	
100-516-4500	R&M BUILDING			500.00	500.00	0.00	282.66	0.00	217.34	43.47 %	
100-516-4501	PEST CONTROL			228.00	228.00	0.00	228.00	0.00	0.00	0.00 %	
100-516-4820	FIRE INSURANCE			1,100.00	1,100.00	0.00	1,006.00	0.00	94.00	8.55 %	
Department: 516 - Agrilife Extension Building Total:				8,413.00	8,413.00	0.00	7,698.82	0.00	714.18	8.49%	
Department: 518 - County Offices Relocation											
100-518-3110	POSTAGE			350.00	350.00	0.00	336.00	0.00	14.00	4.00 %	
100-518-3320	JANITOR SUPPLIES			3,000.00	3,000.00	0.00	3,236.36	0.00	-236.36	-7.88 %	
100-518-4210	INTERNET			13,500.00	13,500.00	0.00	12,570.16	0.00	929.84	6.89 %	
100-518-4400	UTILITIES ELECTRICITY			30,000.00	30,000.00	0.00	22,258.80	0.00	7,741.20	25.80 %	
100-518-4410	UTILITIES GAS			3,500.00	3,500.00	0.00	3,076.69	0.00	423.31	12.09 %	
100-518-4420	UTILITIES WATER			7,000.00	7,000.00	0.00	5,150.16	0.00	1,849.84	26.43 %	
100-518-4430	TRASH PICKUP SERVICE			2,150.00	2,150.00	0.00	2,143.13	0.00	6.87	0.32 %	
100-518-4500	R & M BUILDING			1,000.00	1,000.00	0.00	596.13	0.00	403.87	40.39 %	

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	940.00	0.00	60.00	6.00 %
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	0.00	127,600.00	0.00	10,250.00	7.44 %
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	0.00	178,793.03	0.00	56,456.97	24.00%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	740,000.00	740,000.00	0.00	740,000.04	0.00	-0.04	0.00 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	0.00	4,096.75	0.00	1,903.25	31.72 %
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	0.00	744,096.79	0.00	5,503.21	0.73%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	131,319.76	0.00	0.24	0.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	386.90	0.00	313.10	44.73 %
100-543-4950	DONATIONS	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000056	02/18/2021	Firefighters Charitable Foundation Donati				300.00		
Department: 543 - Fire Protection Total:		132,020.00	132,320.00	0.00	131,706.66	0.00	613.34	0.46%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	33,674.57	33,674.57	0.00	33,674.68	0.00	-0.11	0.00 %
100-551-2010	SOCIAL SECURITY TAXES	2,236.62	2,236.62	0.00	2,159.33	0.00	77.29	3.46 %
100-551-2020	GROUP HEALTH INSURANCE	6,103.32	6,103.32	0.00	5,782.65	0.00	320.67	5.25 %
100-551-2030	RETIREMENT	3,987.07	3,987.07	0.00	4,221.70	0.00	-234.63	-5.88 %
100-551-2040	WORKERS' COMPENSATION	606.14	606.14	0.00	545.66	0.00	60.48	9.98 %
100-551-2050	MEDICARE TAX	523.08	523.08	0.00	504.94	0.00	18.14	3.47 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %
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	0.00	34.06	0.00	115.94	77.29 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	1,250.54	0.00	249.46	16.63 %
100-551-4220	R & M RADIO	100.00	100.00	0.00	125.00	0.00	-25.00	-25.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
Department: 551 - Constable Pct.1 Total:		52,658.80	52,658.80	0.00	51,939.02	0.00	719.78	1.37%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	0.00	16,618.94	0.00	0.11	0.00 %
100-552-2010	SOCIAL SECURITY TAXES	1,030.38	1,030.38	0.00	1,030.38	0.00	0.00	0.00 %
100-552-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	12,298.00	0.00	-91.36	-0.75 %
100-552-2030	RETIREMENT	1,967.70	1,967.70	0.00	1,967.91	0.00	-0.21	-0.01 %
100-552-2040	WORKERS' COMPENSATION	299.14	299.14	0.00	269.30	0.00	29.84	9.98 %
100-552-2050	MEDICARE TAX	240.98	240.98	0.00	241.02	0.00	-0.04	-0.02 %
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	144.19	0.00	855.81	85.58 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	7.00	0.00	993.00	99.30 %
100-552-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-552-4870	AUTOMOBILE 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	0.00	33,442.70	0.00	2,802.19	7.73%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	0.00	14,830.66	0.00	-0.09	0.00 %
100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	0.00	1,068.42	0.00	-0.12	-0.01 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	12,298.00	0.00	-91.36	-0.75 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	0.00	1,934.00	0.00	-178.06	-10.14 %
100-553-2040	WORKERS' COMPENSATION	266.95	266.95	0.00	240.32	0.00	26.63	9.98 %
100-553-2050	MEDICARE TAX	249.84	249.84	0.00	249.82	0.00	0.02	0.01 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %
100-553-3100	OFFICE SUPPLIES	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
100-553-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-4210	INTERNET	0.00	0.00	0.00	234.07	0.00	-234.07	0.00 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	781.00	0.00	371.00	32.20 %
100-553-4800	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
100-553-4810	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 553 - Constable Pct.3 Total:		35,308.24	35,308.24	0.00	34,737.25	0.00	570.99	1.62%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	18,571.12	0.00	18,571.12	0.00	0.00	0.00 %
Department: 559 - Texas VINE Program Total:		18,571.12	18,571.12	0.00	18,571.12	0.00	0.00	0.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	60,513.98	60,513.98	0.00	60,513.96	0.00	0.02	0.00 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	0.00	52,499.91	0.00	0.09	0.00 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	0.00	655,050.61	0.00	28,141.60	4.12 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	0.00	41,585.22	0.00	1,434.78	3.34 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	0.00	22,705.40	0.00	2,774.60	10.89 %
100-560-1070	SALARY PART-TIME	0.00	0.00	0.00	16,239.00	0.00	-16,239.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	0.00	25,783.16	0.00	112,936.11	81.41 %
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	0.00	47,517.64	0.00	-317.64	-0.67 %
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	0.00	34,035.83	0.00	4,256.84	11.12 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	0.00	38,292.78	0.00	-0.11	0.00 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	0.00	226,705.65	0.00	64,977.35	22.28 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	0.00	74,091.65	0.00	11,516.36	13.45 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	0.00	358,441.41	0.00	7,757.79	2.12 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	0.00	144,571.85	0.00	7,001.17	4.62 %
100-560-2040	WORKERS' COMPENSATION	26,018.53	26,018.53	0.00	15,430.36	0.00	10,588.17	40.69 %
100-560-2050	MEDICARE TAX	18,562.57	18,562.57	0.00	15,793.10	0.00	2,769.47	14.92 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	-412.59	0.00	5,412.59	108.25 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	1,434.00	0.00	-434.00	-43.40 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	8,960.58	0.00	-960.58	-12.01 %
100-560-3110	POSTAGE	1,700.00	1,700.00	0.00	3,494.80	0.00	-1,794.80	-105.58 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	2,839.27	1,403.28	-1,242.55	-41.42 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	1,489.95	0.00	2,310.05	60.79 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	0.00	71,748.47	0.00	-1,748.47	-2.50 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	1,437.04	0.00	312.96	17.88 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	8,099.42	369.98	-2,169.40	-34.43 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	0.00	10,563.67	0.00	-1,063.67	-11.20 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	220.00	0.00	780.00	78.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	376.81	0.00	3,623.19	90.58 %
100-560-4280	PRISONER TRANSPORT	8,500.00	8,500.00	0.00	10,116.14	0.00	-1,616.14	-19.01 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	0.00	198.81	0.00	301.19	60.24 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	11,990.00	0.00	-1,990.00	-19.90 %
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	0.00	2,529.95	0.00	470.05	15.67 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	0.00	1,450.08	0.00	49.92	3.33 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	6,185.96	0.00	-1,185.96	-23.72 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	320.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4530	TYLER/CAD MAINTENANCE		15,347.62	15,347.62	0.00	16,152.80	0.00	-805.18	-5.25 %
100-560-4540	R & M AUTOMOBILES		45,000.00	73,473.49	0.00	74,379.93	0.00	-906.44	-1.23 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000048	12/16/2020	Auto Insurance Loss payments to R&M A	16,168.69						
BA0000052	01/29/2021	Add Insurance loss payment to Sheriff R&	1,841.93						
BA0000057	02/26/2021	Sheriff Auto Loss Supplement check for U	278.00						
BA0000072	07/27/2021	Sheriff insurance loss payment Approved	9,335.92						
BA0000108	09/30/2021	Sheriff-add Insurance loss payment to R&	848.95						
100-560-4800	BOND		435.00	435.00	0.00	537.50	0.00	-102.50	-23.56 %
100-560-4820	FIRE INSURANCE		325.00	325.00	0.00	292.00	0.00	33.00	10.15 %
100-560-4870	AUTOMOBILE INSURANCE		10,500.00	10,500.00	0.00	9,266.00	0.00	1,234.00	11.75 %
100-560-4880	LAW ENFORCEMENT INSURANCE		15,000.00	15,000.00	0.00	15,983.68	0.00	-983.68	-6.56 %
100-560-4890	LOCAL FUNDING 562		36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT		200.00	200.00	0.00	59.95	0.00	140.05	70.03 %
100-560-5740	TECHNOLOGY		16,000.00	16,000.00	0.00	9,698.88	0.00	6,301.12	39.38 %
100-560-5750	PURCHASE OF AUTOMOBILES		50,000.00	50,000.00	0.00	50,341.31	0.00	-341.31	-0.68 %
100-560-5790	WEAPONS		2,000.00	2,000.00	0.00	311.12	0.00	1,688.88	84.44 %
Department: 560 - County Sheriff Total:			2,402,920.51	2,431,394.00	0.00	2,185,610.82	1,773.26	244,009.92	10.04%
Department: 565 - Jail Operations									
100-565-3800	PRISONER HOUSING		2,550,000.00	2,550,000.00	0.00	2,097,956.80	0.00	452,043.20	17.73 %
100-565-4000	PRISONER TRANSPORT/GUARD		25,000.00	25,000.00	0.00	19,583.13	0.00	5,416.87	21.67 %
100-565-4050	PRISONER MEDICAL		175,000.00	175,000.00	0.00	184,265.33	0.00	-9,265.33	-5.29 %
100-565-4500	R&M BUILDING		1,000.00	13,500.00	0.00	14,383.81	0.00	-883.81	-6.55 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000071	07/27/2021	Contingency to S. Jail-AC unit Approved 5,	12,500.00						
100-565-4501	PEST CONTROL		580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:			2,751,580.00	2,764,080.00	0.00	2,316,189.07	0.00	447,890.93	16.20%
Department: 573 - Bond Supervision									
100-573-1020	SALARY-BOND SUPERVISOR		38,244.95	22,960.95	0.00	22,144.38	0.00	816.57	3.56 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000079	08/03/2021	Move money from salary to Funding CSCC	-15,284.00						
100-573-1070	Part Time		2,816.32	2,816.32	0.00	0.00	0.00	2,816.32	100.00 %
100-573-2010	SOCIAL SECURITY TAXES		2,545.80	2,545.80	0.00	1,358.56	0.00	1,187.24	46.64 %
100-573-2020	GROUP HEALTH INSURANCE		13,427.30	5,821.30	0.00	5,086.10	0.00	735.20	12.63 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000096	08/31/2021	Moving money from Health Ins to Fundin	-3,803.00								
BA0000102	09/15/2021	Bond Supervision budget amend.	-3,803.00								
100-573-2030	RETIREMENT			4,861.65	4,861.65	0.00	2,619.16	0.00	2,242.49	46.13 %	
100-573-2040	WORKERS' COMPENSATION			131.39	131.39	0.00	109.74	0.00	21.65	16.48 %	
100-573-2050	MEDICARE TAX			595.39	595.39	0.00	317.66	0.00	277.73	46.65 %	
100-573-3100	OFFICE SUPPLIES			700.00	700.00	0.00	548.38	0.00	151.62	21.66 %	
100-573-3130	DRUG TESTING SUPPLIES			4,000.00	5,240.00	0.00	5,626.00	0.00	-386.00	-7.37 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000102	09/15/2021	Bond Supervision budget amend.	1,240.00								
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	660.00	0.00	0.00	0.00	660.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000102	09/15/2021	Bond Supervision budget amend.	-1,240.00								
100-573-4530	COMPUTER SOFTWARE			1,284.00	1,284.00	0.00	1,284.00	0.00	0.00	0.00 %	
100-573-4800	BOND			50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-573-4810	DUES			75.00	75.00	0.00	0.00	0.00	75.00	100.00 %	
100-573-4811	FUNDING CSCD			0.00	22,890.00	0.00	22,890.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000079	08/03/2021	Move money from salary to Funding CSCD	15,284.00								
BA0000096	08/31/2021	Moving money from Health Ins to Fundin	3,803.00								
BA0000102	09/15/2021	Bond Supervision budget amend.	3,803.00								
Department: 573 - Bond Supervision Total:				71,631.80	71,631.80	0.00	61,983.98	0.00	9,647.82	13.47%	
Department: 575 - Juvenile Probation											
100-575-3110	POSTAGE			0.00	0.00	0.00	35.95	0.00	-35.95	0.00 %	
100-575-3150	COPIER RENTAL			0.00	0.00	0.00	321.79	0.00	-321.79	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	0.00	170,357.74	0.00	-357.74	-0.21%	
Department: 590 - Environmental Development											
100-590-1020	SALARY DIRECTOR			30,248.92	30,248.92	0.00	30,652.75	0.00	-403.83	-1.34 %	
100-590-1040	SALARIES DEPUTIES			40,681.56	40,681.56	0.00	40,681.69	0.00	-0.13	0.00 %	
100-590-1070	SALARY PART-TIME			18,096.00	18,052.55	0.00	10,845.72	0.00	7,206.83	39.92 %	

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000090	08/30/2021	To move funds from PT salary to R&M Au	-43.45								
100-590-2010		SOCIAL SECURITY TAXES	5,519.64	5,519.64	0.00	4,953.82	0.00	565.82	10.25 %		
100-590-2020		GROUP HEALTH INSURANCE	24,413.28	24,413.28	0.00	24,766.86	0.00	-353.58	-1.45 %		
100-590-2030		RETIREMENT	10,540.74	10,540.74	0.00	9,732.71	0.00	808.03	7.67 %		
100-590-2040		WORKERS' COMPENSATION	272.79	272.79	0.00	245.24	0.00	27.55	10.10 %		
100-590-2050		MEDICARE TAX	1,290.88	1,290.88	0.00	1,219.06	0.00	71.82	5.56 %		
100-590-3100		OFFICE SUPPLIES	850.00	850.00	0.00	728.52	0.00	121.48	14.29 %		
100-590-3110		POSTAGE	1,700.00	1,700.00	0.00	1,438.65	0.00	261.35	15.37 %		
100-590-3150		COPIER RENTAL	1,000.00	1,000.00	0.00	903.21	0.00	96.79	9.68 %		
100-590-3300		AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	892.16	0.00	207.84	18.89 %		
100-590-4270		OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	743.75	0.00	756.25	50.42 %		
100-590-4350		PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %		
100-590-4530		COMPUTER SOFTWARE	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %		
100-590-4540		R&M AUTO	1,000.00	1,043.45	0.00	1,043.45	0.00	0.00	0.00 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000090	08/30/2021	To move funds from PT salary to R&M Au	43.45								
100-590-4670		VISITING HEALTH INSPECTOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %		
100-590-4800		BOND	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %		
100-590-4810		DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %		
100-590-4870		AUTOMOBILE INSURANCE	225.00	225.00	0.00	188.00	0.00	37.00	16.44 %		
100-590-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %		
Department: 590 - Environmental Development Total:				139,649.81	139,649.81	0.00	129,435.59	0.00	10,214.22	7.31%	
Department: 591 - Development Services											
100-591-1020		SALARY DIRECTOR	36,834.94	36,834.94	0.00	31,876.92	0.00	4,958.02	13.46 %		
100-591-2010		SOCIAL SECURITY TAXES	2,283.77	2,283.77	0.00	2,538.90	0.00	-255.13	-11.17 %		
100-591-2020		GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	13,144.36	0.00	-937.72	-7.68 %		
100-591-2030		RETIREMENT	4,361.26	4,361.26	0.00	3,773.75	0.00	587.51	13.47 %		
100-591-2040		WORKERS' COMPENSATION	117.87	117.87	0.00	105.70	0.00	12.17	10.32 %		
100-591-2050		MEDICARE TAX	534.11	534.11	0.00	310.77	0.00	223.34	41.82 %		
100-591-3100		OFFICE SUPPLIES	500.00	500.00	0.00	330.04	0.00	169.96	33.99 %		
100-591-3110		POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %		
100-591-3300		AUTO EXPENSE GAS & OIL	700.00	700.00	0.00	442.46	0.00	257.54	36.79 %		
100-591-4270		OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %		
100-591-4350		PRINTING	100.00	100.00	0.00	23.00	0.00	77.00	77.00 %		
100-591-4530		COMPUTER SOFTWARE	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %		
100-591-4540		R&M AUTO	250.00	9,387.70	0.00	10,152.20	0.00	-764.50	-8.14 %		

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000073	07/27/2021	Development Svcs auto loss Approved 7/;	6,619.40								
BA0000092	08/30/2021	Development Svcs auto insurance loss pa	2,518.30								
100-591-4800	BOND			50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-591-4810	DUES			50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-591-4870	AUTOMOBILE INSURANCE			275.00	275.00	0.00	220.00	0.00	55.00	20.00 %	
Department: 591 - Development Services Total:				60,163.59	69,301.29	0.00	63,018.10	0.00	6,283.19	9.07%	
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	1,000.00	0.00	0.00	0.00 %	
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	1,000.00	0.00	0.00	0.00 %	
100-640-4150	TAPS PUBLIC TRANSIT			5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %	
100-640-4160	TRI-COUNTY SNAP			2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %	
100-640-4170	OPEN ARMS SHELTER			1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %	
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC			1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %	
100-640-4400	UTILITIES ELECTRICITY			8,500.00	8,500.00	0.00	6,062.96	0.00	2,437.04	28.67 %	
100-640-4410	UTILITIES GAS			2,000.00	2,000.00	0.00	1,784.24	0.00	215.76	10.79 %	
100-640-4420	UTILITIES WATER			4,000.00	4,000.00	0.00	3,654.47	0.00	345.53	8.64 %	
100-640-4430	TRASH PICK-UP			525.00	525.00	0.00	525.36	0.00	-0.36	-0.07 %	
100-640-4820	FIRE INSURANCE			2,600.00	2,600.00	0.00	2,315.00	0.00	285.00	10.96 %	
Department: 640 - County Services Total:				57,025.00	57,025.00	0.00	53,742.03	0.00	3,282.97	5.76%	
Department: 641 - Health Officer											
100-641-1020	SALARY APPOINTED OFFICIAL			2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %	
Department: 641 - Health Officer Total:				2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00%	
Department: 645 - Indigent Health Care											
100-645-1020	SALARY IHC DIRECTOR			18,096.00	18,096.00	0.00	18,096.00	0.00	0.00	0.00 %	
100-645-2010	SOCIAL SECURITY TAX			1,121.95	1,121.95	0.00	1,121.90	0.00	0.05	0.00 %	
100-645-2030	RETIREMENT			2,142.57	2,142.57	0.00	2,142.87	0.00	-0.30	-0.01 %	
100-645-2040	WORKER'S COMP			57.91	57.91	0.00	51.92	0.00	5.99	10.34 %	
100-645-2050	MEDICARE TAX			262.39	262.39	0.00	262.34	0.00	0.05	0.02 %	
100-645-3100	OFFICE SUPPLIES			400.00	400.00	0.00	527.79	0.00	-127.79	-31.95 %	
100-645-3110	POSTAGE			75.00	75.00	0.00	191.08	0.00	-116.08	-154.77 %	
100-645-4090	DIABETIC SUPPLIES			3,000.00	3,000.00	0.00	1,851.31	0.00	1,148.69	38.29 %	
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	0.00	55,307.54	0.00	-40,307.54	-268.72 %	
100-645-4120	PRESCRIPTIONS, DRUGS			20,000.00	20,000.00	0.00	32,458.76	0.00	-12,458.76	-62.29 %	
100-645-4130	HOSPITAL, INPATIENT			45,000.00	45,000.00	0.00	72,630.85	0.00	-27,630.85	-61.40 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4140	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	0.00	134,917.58	0.00	-74,917.58	-124.86 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	0.00	4,044.47	0.00	-44.47	-1.11 %
100-645-4165	SKILLED NURSING FACILITY	0.00	0.00	0.00	1,180.00	0.00	-1,180.00	0.00 %
100-645-4180	FED. QUALIFIED HEALTH CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-645-4210	INTERNET	948.00	948.00	0.00	1,097.28	0.00	-149.28	-15.75 %
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	0.00	12,708.00	0.00	0.00	0.00 %
Department: 645 - Indigent Health Care Total:		189,386.82	189,386.82	0.00	338,589.69	0.00	-149,202.87	-78.78%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	0.00	22,309.97	0.00	5,986.93	21.16 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	0.00	51,811.76	0.00	-0.11	0.00 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	0.00	4,002.40	0.00	964.33	19.42 %
100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	12,298.00	0.00	-91.36	-0.75 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	0.00	2,643.08	0.00	707.27	21.11 %
100-665-2040	WORKERS' COMPENSATION	90.55	90.55	0.00	81.20	0.00	9.35	10.33 %
100-665-2050	MEDICARE TAX	1,161.57	1,161.57	0.00	936.18	0.00	225.39	19.40 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	1,079.71	0.00	20.29	1.84 %
100-665-3110	POSTAGE	300.00	300.00	0.00	275.00	0.00	25.00	8.33 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	0.00	1,327.06	0.00	472.94	26.27 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	276.08	0.00	223.92	44.78 %
100-665-4210	INTERNET	800.00	800.00	0.00	779.88	0.00	20.12	2.52 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	1,720.08	0.00	1,279.92	42.66 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	2,150.99	0.00	849.01	28.30 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	2,381.17	0.00	618.83	20.63 %
Department: 665 - County Agents Total:		115,384.39	115,384.39	0.00	104,072.56	0.00	11,311.83	9.80%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Department: 900 - TRANSFERS OUT								
100-900-9000	TRANSFERS OUT	0.00	0.00	0.00	7,509.29	0.00	-7,509.29	0.00 %
Department: 900 - TRANSFERS OUT Total:		0.00	0.00	0.00	7,509.29	0.00	-7,509.29	0.00%
Expense Total:		13,903,281.52	13,942,612.71	0.00	13,349,977.33	1,807.36	590,828.02	4.24%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	0.00	888,307.55	-1,807.36	886,500.19	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 110 - Courthouse Security											
Revenue											
RevType: 300 - CASH											
110-300-1110	BEGINNING CASH BALANCE			26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000059	03/05/2021	Increase budget for CCTV and access cont		-28,414.66							
RevType: 300 - CASH Total:				26,650.00	55,064.66	0.00	0.00	0.00	-55,064.66	100.00%	
RevType: 340 - FEES OF OFFICE											
110-340-6000	COUNTY CLERK FEES			4,000.00	4,000.00	0.00	9,092.43	0.00	5,092.43	227.31 %	
110-340-6500	DISTRICT CLERK FEES			2,200.00	2,200.00	0.00	3,195.85	0.00	995.85	145.27 %	
110-340-6510	JUSTICE OF PEACE FEES			2,100.00	2,100.00	0.00	1,105.85	0.00	-994.15	47.34 %	
RevType: 340 - FEES OF OFFICE Total:				8,300.00	8,300.00	0.00	13,394.13	0.00	5,094.13	61.38%	
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	13,394.13	0.00	-50,020.53	78.88%	
Expense											
Department: 541 - Courthouse Security Part-Time											
110-541-1070	SALARY PART-TIME			35,000.00	35,000.00	0.00	15,644.46	0.00	19,355.54	55.30 %	
Department: 541 - Courthouse Security Part-Time Total:				35,000.00	35,000.00	0.00	15,644.46	0.00	19,355.54	55.30%	
Department: 542 - Security Equipment											
110-542-4830	ALARM MONITORING			0.00	0.00	0.00	359.40	0.00	-359.40	0.00 %	
110-542-5710	EQUIPMENT			0.00	28,414.66	0.00	28,414.85	0.00	-0.19	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000059	03/05/2021	Increase budget for CCTV and access cont		28,414.66							
Department: 542 - Security Equipment Total:				0.00	28,414.66	0.00	28,774.25	0.00	-359.59	-1.27%	
Expense Total:				35,000.00	63,414.66	0.00	44,418.71	0.00	18,995.95	29.96%	
Fund: 110 - Courthouse Security Surplus (Deficit):				0.00	0.00	0.00	-31,024.58	0.00	-31,024.58	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	483.02	0.00	-16.98	3.40 %	

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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	373.88	0.00	173.88	186.94 %
	RevType: 370 - MISCELLANEOUS Total:	850.00	850.00	0.00	942.80	0.00	92.80	10.92%
	Revenue Total:	4,500.00	4,500.00	0.00	942.80	0.00	-3,557.20	79.05%
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	942.80	0.00	942.80	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00 %
	RevType: 300 - CASH Total:	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	668.00	0.00	168.00	133.60 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	0.00	668.00	0.00	168.00	33.60%
	Revenue Total:	3,500.00	3,500.00	0.00	668.00	0.00	-2,832.00	80.91%
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,696.11	0.00	803.89	32.16 %
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	1,696.11	0.00	1,803.89	51.54%
	Expense Total:	3,500.00	3,500.00	0.00	1,696.11	0.00	1,803.89	51.54%
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	-1,028.11	0.00	-1,028.11	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00 %
	RevType: 300 - CASH Total:	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	2,500.00	2,500.00	0.00	15,780.50	0.00	13,280.50	631.22 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	62,562.78	0.00	7,562.78	113.75 %
RevType: 370 - MISCELLANEOUS Total:		57,500.00	57,500.00	0.00	78,343.28	0.00	20,843.28	36.25%
Revenue Total:		95,689.08	95,689.08	0.00	78,343.28	0.00	-17,345.80	18.13%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	0.00	25,743.12	0.00	0.00	0.00 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	0.00	1,596.14	0.00	-0.07	0.00 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	12,298.00	0.00	-91.36	-0.75 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	0.00	3,048.34	0.00	-0.35	-0.01 %
121-402-2040	WORKERS COMPENSATION	82.38	82.38	0.00	73.86	0.00	8.52	10.34 %
121-402-2050	MEDICARE TAX	373.28	373.28	0.00	373.36	0.00	-0.08	-0.02 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	0.00	166.95	0.00	433.05	72.18 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	0.00	51,456.00	0.00	-252.00	-0.49 %
121-402-3150	COPIER MAINTENANCE	435.60	435.60	0.00	579.79	0.00	-144.19	-33.10 %
121-402-5740	TECHNOLOGY	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		95,689.08	95,689.08	0.00	95,335.56	0.00	353.52	0.37%
Expense Total:		95,689.08	95,689.08	0.00	95,335.56	0.00	353.52	0.37%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	0.00	-16,992.28	0.00	-16,992.28	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	1,260.00	0.00	54.04	104.48 %
RevType: 330 - GRANTS Total:		1,205.96	1,205.96	0.00	1,260.00	0.00	54.04	4.48%
Revenue Total:		1,205.96	1,205.96	0.00	1,260.00	0.00	54.04	4.48%
Expense								
Department: 403 - County Clerk								
122-403-1070	SALARY PART-TIME	470.00	470.00	0.00	0.00	0.00	470.00	100.00 %
122-403-2010	SOCIAL SECURITY TAXES	29.14	29.14	0.00	0.00	0.00	29.14	100.00 %
122-403-2050	MEDICARE TAX	6.82	6.82	0.00	0.00	0.00	6.82	100.00 %
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	1,260.00	0.00	-560.00	-80.00 %
Department: 403 - County Clerk Total:		1,205.96	1,205.96	0.00	1,260.00	0.00	-54.04	-4.48%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1033	SECURITY	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
122-478-1090	SALARY ELECTION	0.00	0.00	0.00	11,373.00	0.00	-11,373.00	0.00 %

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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 %
122-478-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	11,835.35	0.00	-11,835.35	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	27,938.48	0.00	-27,938.48	0.00%
Expense Total:		1,205.96	1,205.96	0.00	29,198.48	0.00	-27,992.52	-2,321.18%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	-27,938.48	0.00	-27,938.48	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000060	03/19/2021	HART Election Equipment Inv.082982 3-1	-493,253.98					
RevType: 300 - CASH Total:		26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00%
RevType: 335 - PROCEEDS FROM CAPITAL LEASE								
123-335-1435	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00 %
RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:		0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00%
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	4,945.93	0.00	945.93	123.65 %
RevType: 340 - FEES OF OFFICE Total:		4,000.00	4,000.00	0.00	4,945.93	0.00	945.93	23.65%
Revenue Total:		30,000.00	523,253.98	0.00	362,199.91	0.00	-161,054.07	30.78%
Expense								
Department: 403 - County Clerk								
123-403-5730	ELECTION EQUIPMENT	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000060	03/19/2021	HART Election Equipment Inv.082982 3-1	493,253.98					
Department: 403 - County Clerk Total:		30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Expense Total:		30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	0.00	-131,054.07	0.00	-131,054.07	0.00%

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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	304.62	0.00	-295.38	49.23 %
RevType: 370 - MISCELLANEOUS Total:	600.00	600.00	0.00	304.62	0.00	-295.38	49.23%
Revenue Total:	600.00	600.00	0.00	304.62	0.00	-295.38	49.23%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	600.00	600.00	0.00	1,101.00	0.00	-501.00	-83.50 %
Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	1,101.00	0.00	-501.00	-83.50%
Expense Total:	600.00	600.00	0.00	1,101.00	0.00	-501.00	-83.50%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	-796.38	0.00	-796.38	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	1,306.02	0.00	1,306.02	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	1,306.02	0.00	1,306.02	0.00%
Revenue Total:	0.00	0.00	0.00	1,306.02	0.00	1,306.02	0.00%
Fund: 126 - County Clerk Court Records Preservation Total:	0.00	0.00	0.00	1,306.02	0.00	1,306.02	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	70,686.02	0.00	-19,313.98	21.46 %
RevType: 370 - MISCELLANEOUS Total:	90,000.00	90,000.00	0.00	70,686.02	0.00	-19,313.98	21.46%
Revenue Total:	140,000.00	140,000.00	0.00	70,686.02	0.00	-69,313.98	49.51%
Expense							
Department: 403 - County Clerk							
127-403-4370 DIGITAL IMAGING	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42 %
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Expense Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	53,080.70	0.00	53,080.70	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	0.00	5,775.00	0.00	-1,225.00	17.50 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	0.00	5,775.00	0.00	-1,225.00	17.50%
Revenue Total:		7,000.00	7,000.00	0.00	5,775.00	0.00	-1,225.00	17.50%
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	0.00	5,775.00	0.00	5,775.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00 %
RevType: 300 - CASH Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	412.15	0.00	587.85	58.79 %
160-452-3110	POSTAGE	1,500.00	1,500.00	0.00	931.10	0.00	568.90	37.93 %
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	1,343.25	0.00	1,356.75	50.25%
Expense Total:		2,700.00	2,700.00	0.00	1,343.25	0.00	1,356.75	50.25%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	0.00	-1,343.25	0.00	-1,343.25	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	546.11	0.00	396.11	364.07 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	546.11	0.00	396.11	264.07%
Revenue Total:		1,600.00	1,600.00	0.00	546.11	0.00	-1,053.89	65.87%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
	Department: 412 - Probate Judges Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
	Expense Total:	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
	Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	546.11	0.00	546.11	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00 %
	RevType: 300 - CASH Total:	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	0.00	3,603.92	0.00	1,103.92	144.16 %
	RevType: 370 - MISCELLANEOUS Total:	2,500.00	2,500.00	0.00	3,603.92	0.00	1,103.92	44.16%
	Revenue Total:	9,603.49	9,603.49	0.00	3,603.92	0.00	-5,999.57	62.47%
Expense								
Department: 450 - District Clerk								
190-450-1070	SALARY PART-TIME	6,111.56	6,111.56	0.00	5,171.32	0.00	940.24	15.38 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	0.00	316.11	0.00	36.31	10.30 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	0.00	1,797.20	0.00	602.80	25.12 %
190-450-2030	RETIREMENT	654.51	654.51	0.00	612.17	0.00	42.34	6.47 %
190-450-2050	MEDICARE TAX	85.00	85.00	0.00	73.92	0.00	11.08	13.04 %
190-450-3100	OFFICE SUPPLIES	0.00	0.00	0.00	140.85	0.00	-140.85	0.00 %
190-450-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	114.48	-114.48	0.00 %
	Department: 450 - District Clerk Total:	9,603.49	9,603.49	0.00	8,111.57	114.48	1,377.44	14.34%
	Expense Total:	9,603.49	9,603.49	0.00	8,111.57	114.48	1,377.44	14.34%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	-4,507.65	-114.48	-4,622.13	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00	0.00	5,186.92	0.00	1,186.92	129.67 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	0.00	5,186.92	0.00	1,186.92	29.67%
Revenue Total:		29,000.00	29,000.00	0.00	5,186.92	0.00	-23,813.08	82.11%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	0.00	0.00	0.00	940.24	0.00	-940.24	0.00 %
191-450-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	57.47	0.00	-57.47	0.00 %
191-450-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	375.58	0.00	-375.58	0.00 %
191-450-2030	RETIREMENT	0.00	0.00	0.00	111.52	0.00	-111.52	0.00 %
191-450-2050	MEDICARE TAX	0.00	0.00	0.00	13.44	0.00	-13.44	0.00 %
191-450-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	507.75	0.00	28,492.25	98.25 %
Department: 450 - District Clerk Total:		29,000.00	29,000.00	0.00	2,006.00	0.00	26,994.00	93.08%
Expense Total:		29,000.00	29,000.00	0.00	2,006.00	0.00	26,994.00	93.08%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	0.00	3,180.92	0.00	3,180.92	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 300 - CASH Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	0.00	667.67	0.00	667.67	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	667.67	0.00	667.67	0.00%
Revenue Total:		3,000.00	3,000.00	0.00	667.67	0.00	-2,332.33	77.74%
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	667.67	0.00	667.67	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	4,216.76	0.00	4,216.76	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	4,216.76	0.00	4,216.76	0.00%
Revenue Total:		35,000.00	35,000.00	0.00	4,216.76	0.00	-30,783.24	87.95%
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	4,216.76	0.00	4,216.76	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	15,368.78	0.00	368.78	102.46 %
RevType: 370 - MISCELLANEOUS Total:		15,000.00	15,000.00	0.00	15,368.78	0.00	368.78	2.46%
Revenue Total:		21,787.24	21,787.24	0.00	15,368.78	0.00	-6,418.46	29.46%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	0.00	8,807.83	0.00	7,598.88	0.00	1,208.95	13.73 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	8,807.83					
200-449-2010	SOCIAL SECURITY TAXES	0.00	529.75	0.00	406.47	0.00	123.28	23.27 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	529.75					
200-449-2030	RETIREMENT	0.00	998.83	0.00	900.13	0.00	98.70	9.88 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	998.83					
200-449-2040	WORKERS COMPENSATION	0.00	26.94	0.00	25.28	0.00	1.66	6.16 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000047	12/15/2020	Reclassify budget lines	26.94								
200-449-2050		MEDICARE TAX		0.00	123.89	0.00	184.35	0.00	-60.46	-48.80 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000047	12/15/2020	Reclassify budget lines	123.89								
200-449-3500		RECORDS DISPOSAL		5,000.00	5,000.00	0.00	3,120.39	0.00	1,879.61	37.59 %	
200-449-4530		COMPUTER SOFTWARE		4,150.00	4,150.00	0.00	1,550.00	0.00	2,600.00	62.65 %	
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	0.00	13,785.50	0.00	7,001.74	33.68%	
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	0.00	13,785.50	0.00	8,001.74	36.73%	
Fund: 200 - County Offices Records Mangement Surplus (Deficit):				0.00	0.00	0.00	1,583.28	0.00	1,583.28	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	0.00	551,785.47	0.00	4,406.79	100.81 %	
210-310-1200		DELINQUENT TAXES		10,000.00	10,000.00	0.00	18,283.68	0.00	8,283.68	182.84 %	
RevType: 310 - PROPERTY TAXES Total:				557,378.68	557,378.68	0.00	570,069.15	0.00	12,690.47	2.28%	
RevType: 318 - OTHER TAXES											
210-318-1200		PAY N LIEU TAX/GRASSLAND		1,500.00	1,500.00	0.00	1,129.36	0.00	-370.64	24.71 %	
210-318-1210		PAY N LIEU TAX/UPPER TRINITY		517.67	517.67	0.00	548.84	0.00	31.17	106.02 %	
210-318-1600		SALES TAX REVENUES		50,000.00	50,000.00	0.00	75,412.29	0.00	25,412.29	150.82 %	
RevType: 318 - OTHER TAXES Total:				52,017.67	52,017.67	0.00	77,090.49	0.00	25,072.82	48.20%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	73,368.00	0.00	-1,632.00	2.18 %
210-321-3000	COUNTY'S ADDITIONAL \$10	65,000.00	65,000.00	0.00	69,565.15	0.00	4,565.15	107.02 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		140,000.00	140,000.00	0.00	142,933.15	0.00	2,933.15	2.10%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	3,516.68	0.00	-3,483.32	49.76 %
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	0.00	12,728.59	0.00	4,728.59	159.11 %
210-350-4550	J. P. #1 FINES	5,000.00	5,000.00	0.00	3,158.31	0.00	-1,841.69	36.83 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	2,689.76	0.00	189.76	107.59 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	2,990.09	0.00	990.09	149.50 %
RevType: 350 - FINES Total:		24,500.00	24,500.00	0.00	25,083.43	0.00	583.43	2.38%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	297.21	0.00	-202.79	40.56 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	297.21	0.00	-202.79	40.56%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	1,000.00	19,569.37	0.00	18,569.37	0.00	-1,000.00	5.11 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000093	08/30/2021	Proceeds from auction Pct 1	-18,569.37					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,000.00	19,569.37	0.00	18,569.37	0.00	-1,000.00	5.11%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,432.71	0.00	-67.29	0.79 %
210-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	19,518.78	0.00	-3,481.22	15.14 %
210-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	0.00	1,204.34	0.00	704.34	240.87 %
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	1,326.25	0.00	1,326.25	0.00 %
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	400.00	0.00	400.00	0.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	0.00	7,923.00	0.00	5,923.00	396.15 %
210-370-1500	DONATIONS	0.00	1,000.00	0.00	2,162.00	0.00	1,162.00	216.20 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000063	04/30/2021	Donation from Walter Lindsey for repairs	-1,000.00					
RevType: 370 - MISCELLANEOUS Total:		34,000.00	35,000.00	0.00	40,967.08	0.00	5,967.08	17.05%
Revenue Total:		876,053.97	895,623.34	0.00	875,009.88	0.00	-20,613.46	2.30%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	0.00	63,241.10	0.00	-0.13	0.00 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	0.00	32,520.29	0.00	-35.11	-0.11 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	0.00	147,453.99	0.00	70,957.27	32.49 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	0.00	14,851.57	0.00	4,624.95	23.75 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	0.00	80,226.12	0.00	17,427.00	17.85 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	0.00	28,797.06	0.00	8,396.81	22.58 %
210-621-2040	WORKERS COMPENSATION	7,905.10	7,905.10	0.00	7,195.72	0.00	709.38	8.97 %
210-621-2050	MEDICARE TAX	4,554.99	4,554.99	0.00	3,473.05	0.00	1,081.94	23.75 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	0.00	375.00	0.00	75.00	16.67 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,901.64	0.00	98.36	4.92 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	104,846.30	0.00	-4,846.30	-4.85 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	18,403.16	0.00	-3,403.16	-22.69 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	585.24	0.00	1,414.76	70.74 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	0.00	122,212.68	0.00	-62,212.68	-103.69 %
210-621-4060	TAX APPRAISAL DISTRICT	28,034.70	28,034.70	0.00	28,034.68	0.00	0.02	0.00 %
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	0.00	788.80	0.00	311.20	28.29 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,710.50	0.00	-274.92	-19.15 %
210-621-4300	BIDS, NOTICES & PERMITS	800.00	800.00	0.00	341.92	0.00	458.08	57.26 %
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	0.00	1,194.63	0.00	405.37	25.34 %
210-621-4420	UTILITY WATER	250.00	250.00	0.00	223.01	0.00	26.99	10.80 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	0.00	1,003.31	0.00	-3.31	-0.33 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	84.99	0.00	215.01	71.67 %
210-621-4570	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	0.00	37,349.38	0.00	3,650.62	8.90 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	42,069.37	0.00	69,385.33	0.00	-27,315.96	-64.93 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000063	04/30/2021	Donation from Walter Lindsey for repairs	1,000.00					
BA0000093	08/30/2021	Proceeds from auction Pct 1	18,569.37					
210-621-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	16,704.46	235.12	3,060.42	15.30 %
210-621-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00 %
210-621-4800	BOND	0.00	0.00	0.00	177.50	0.00	-177.50	0.00 %
210-621-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	4,666.30	0.00	833.70	15.16 %
210-621-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
210-621-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	67,500.00	67,500.00	0.00	40,550.00	0.00	26,950.00	39.93 %
Department: 621 - Road & Bridge 1 Total:		860,096.29	879,665.66	0.00	837,244.61	235.12	42,185.93	4.80%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 625 - Administrative Office R&B								
210-625-1050	SALARY SECRETARY	10,271.28	6,948.78	0.00	5,138.21	0.00	1,810.57	26.06 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000109	09/30/2021	Adjustment for Cartegraph software from	-3,322.50					
210-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.52	0.00	395.30	62.07 %
210-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
210-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %
210-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %
210-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.58	0.00	92.35	62.01 %
210-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-625-4530	COMPUTER SOFTWARE	500.00	3,822.50	0.00	3,822.50	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000109	09/30/2021	Adjustment for Cartegraph software from	3,322.50					
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	10,913.35	0.00	5,044.33	31.61%
Expense Total:		876,053.97	895,623.34	0.00	848,157.96	235.12	47,230.26	5.27%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	0.00	26,851.92	-235.12	26,616.80	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	0.00	642,867.59	0.00	5,243.95	100.82 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	0.00	21,301.73	0.00	9,301.73	177.51 %
RevType: 310 - PROPERTY TAXES Total:		649,623.64	649,623.64	0.00	664,169.32	0.00	14,545.68	2.24%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	1,315.78	0.00	-684.22	34.21 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	603.02	603.02	0.00	639.17	0.00	36.15	105.99 %
220-318-1600	SALES TAX REVENUES	62,000.00	62,000.00	0.00	87,824.03	0.00	25,824.03	141.65 %
RevType: 318 - OTHER TAXES Total:		64,603.02	64,603.02	0.00	89,778.98	0.00	25,175.96	38.97%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	85,464.01	0.00	-1,535.99	1.77 %
220-321-3000	COUNTY'S ADDITIONAL \$10	80,000.00	80,000.00	0.00	81,034.10	0.00	1,034.10	101.29 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		167,000.00	167,000.00	0.00	166,498.11	0.00	-501.89	0.30%

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
220-330-2200	CTIF GRANT	0.00	26,400.00	0.00	26,400.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000087	08/24/2021	R&B2 CTIF Grant	-26,400.00					
		RevType: 330 - GRANTS Total:	0.00	26,400.00	0.00	26,400.00	0.00	0.00 %
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	4,096.48	0.00	-1,903.52	31.73 %
220-350-4500	DISTRICT CLERK FINES	8,500.00	8,500.00	0.00	14,827.12	0.00	6,327.12	174.44 %
220-350-4550	J. P. #1 FINES	7,500.00	7,500.00	0.00	3,678.97	0.00	-3,821.03	50.95 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	3,133.21	0.00	133.21	104.44 %
220-350-4570	J. P. #3 FINES	5,000.00	5,000.00	0.00	3,483.06	0.00	-1,516.94	30.34 %
		RevType: 350 - FINES Total:	30,000.00	30,000.00	0.00	29,218.84	0.00	-781.16 %
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	3,000.00	3,000.00	0.00	465.11	0.00	-2,534.89	84.50 %
		RevType: 360 - INTEREST EARNINGS Total:	3,000.00	3,000.00	0.00	465.11	0.00	-2,534.89 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	4,000.00	67,316.25	0.00	63,316.25	0.00	-4,000.00	5.94 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000088	08/24/2021	Auctioneer Express Sale of Equipment	-63,316.25					
BA0000099	08/24/2021	BA0000088 and 94 entered twice in error	63,316.25					
BA0000094	08/30/2021	Proceeds from auction Pct 2	-63,316.25					
		RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	4,000.00	67,316.25	0.00	63,316.25	0.00	-4,000.00 %
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,822.98	0.00	-177.02	1.77 %
220-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	22,736.81	0.00	-2,263.19	9.05 %
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	1,493.01	0.00	1,493.01	0.00 %
220-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00 %
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	540.00	0.00	540.00	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	85,470.00	0.00	88,478.50	0.00	3,008.50	103.52 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000074	07/27/2021	R&B2 Reimb of Mat from Summit Ranch I	-60,000.00					
BA0000098	08/24/2021	BA0000089 Entered twice This is to corre	23,470.00					
BA0000089	08/24/2021	Summit Ranch Reimb materials Rock and	-23,470.00					
BA0000095	08/30/2021	Pct 2 reimbursement of materials	-23,470.00					

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	4,200.00	0.00	1,400.00	150.00 %
220-370-1501	DONATIONS	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,800.00	123,270.00	0.00	128,901.30	0.00	5,631.30	4.57%
	Revenue Total:	1,108,636.58	1,281,822.83	0.00	1,168,747.91	0.00	-113,074.92	8.82%
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	0.00	63,241.10	0.00	-0.13	0.00 %
220-622-1030	SALARY FOREMAN	0.00	47,887.97	0.00	51,676.39	0.00	-3,788.42	-7.91 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000080	08/03/2021	Move money from Sal Pct EmPLY to Sal Fo	44,081.80					
BA0000104	09/29/2021	Move money from Sal Pct 2 EmPLY to Sal f	3,806.17					
220-622-1060	SALARY PRECINCT EMPLOYEES	232,350.04	184,462.07	0.00	185,679.90	0.00	-1,217.83	-0.66 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000080	08/03/2021	Move money from Sal Pct EmPLY to Sal Fo	-44,081.80					
BA0000104	09/29/2021	Move money from Sal Pct 2 EmPLY to Sal f	-3,806.17					
220-622-2010	SOCIAL SECURITY TAXES	18,474.44	18,474.44	0.00	17,804.55	0.00	669.89	3.63 %
220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	0.00	98,384.00	0.00	-730.88	-0.75 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	0.00	35,595.06	0.00	-597.08	-1.71 %
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	0.00	6,679.20	0.00	658.38	8.97 %
220-622-2050	MEDICARE TAX	4,286.07	4,286.07	0.00	4,163.90	0.00	122.17	2.85 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	450.00	0.00	-50.00	-12.50 %
220-622-3400	SHOP SUPPLIES	5,500.00	5,500.00	0.00	7,756.71	0.00	-2,256.71	-41.03 %
220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	267,777.00	0.00	181,590.89	0.00	86,186.11	32.19 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000074	07/27/2021	R&B2 Reimb of Mat from Summit Ranch I	60,000.00					
BA0000098	08/24/2021	BA0000089 Entered twice This is to corre	-23,470.00					
BA0000089	08/24/2021	Summit Ranch Reimb materials Rock and	23,470.00					
BA0000095	08/30/2021	Pct 2 reimbursement of materials	23,470.00					
220-622-3420	R&B MAT. CULVERTS	14,000.00	14,000.00	0.00	13,935.74	0.00	64.26	0.46 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	3,000.00	3,000.00	0.00	6,259.15	0.00	-3,259.15	-108.64 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	92,000.00	92,000.00	0.00	96,340.98	0.00	-4,340.98	-4.72 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	580.27	0.00	419.73	41.97 %
220-622-3460	CTIF EXPENDITURES	0.00	26,400.00	0.00	38,623.75	0.00	-12,223.75	-46.30 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

				Original	Current	Period	Fiscal		Variance	Percent	
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000087	08/24/2021	R&B2 CTIF Grant	26,400.00								
220-622-3950		UNIFORMS		2,800.00	2,800.00	0.00	2,586.79	0.00	213.21	7.61 %	
220-622-4000		LEGAL FEES		0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %	
220-622-4060		TAX APPRAISAL DISTRICT		32,656.70	32,656.70	0.00	32,656.70	0.00	0.00	0.00 %	
220-622-4210		INTERNET		0.00	0.00	0.00	983.40	0.00	-983.40	0.00 %	
220-622-4270		OUT OF COUNTY TRAVEL/TRAINING		2,500.00	2,500.00	0.00	2,689.36	0.00	-189.36	-7.57 %	
220-622-4300		BIDS, NOTICES & PERMITS		500.00	500.00	0.00	83.25	0.00	416.75	83.35 %	
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	0.00	1,731.61	0.00	268.39	13.42 %	
220-622-4410		UTILITY GAS		750.00	750.00	0.00	1,192.91	0.00	-442.91	-59.05 %	
220-622-4420		UTILITY WATER		940.00	940.00	0.00	1,024.09	0.00	-84.09	-8.95 %	
220-622-4430		TRASH PICK-UP		1,300.00	1,300.00	0.00	803.99	0.00	496.01	38.15 %	
220-622-4500		R&M BUILDING		3,000.00	3,000.00	0.00	2,320.26	0.00	679.74	22.66 %	
220-622-4570		R&M MACHINERY GAS & OIL		70,000.00	70,000.00	0.00	78,092.18	0.00	-8,092.18	-11.56 %	
220-622-4580		R&M MACHINERY PARTS		50,000.00	113,316.25	0.00	112,190.97	0.00	1,125.28	0.99 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000088	08/24/2021	Auctioneer Express Sale of Equipment	63,316.25								
BA0000099	08/24/2021	BA0000088 and 94 entered twice in error	-63,316.25								
BA0000094	08/30/2021	Proceeds from auction Pct 2	63,316.25								
220-622-4590		R&M MACH. TIRES & TUBES		15,000.00	15,000.00	0.00	17,191.17	0.00	-2,191.17	-14.61 %	
220-622-4600		EQUIPMENT RENTAL/LEASE		32,000.00	32,000.00	0.00	27,330.00	0.00	4,670.00	14.59 %	
220-622-4810		DUES		335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %	
220-622-4820		INSURANCE		9,000.00	9,000.00	0.00	8,280.63	0.00	719.37	7.99 %	
220-622-4900		MISCELLANEOUS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
220-622-4910		SOIL & WATER CONSERVATION		250.00	250.00	0.00	0.00	0.00	250.00	100.00 %	
220-622-4930		TRENTON HIGH MEADOWS SUBDIVISION		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %	
220-622-4940		FLOOD CONTROL SITE MAINTENANCE		4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %	
220-622-5710		PURCHASE OF MACH./EQUIP		92,000.00	92,000.00	0.00	67,179.16	0.00	24,820.84	26.98 %	
220-622-5730		RADIO EQUIPMENT		0.00	0.00	0.00	12.00	0.00	-12.00	0.00 %	
Department: 622 - Road & Bridge 2 Total:				1,082,678.90	1,255,865.15	0.00	1,170,505.06	0.00	85,360.09	6.80%	
Department: 625 - Administrative Office R&B											
220-625-1050		SALARY SECRETARY		10,271.28	6,948.80	0.00	5,138.21	0.00	1,810.59	26.06 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000109	09/30/2021	Adjustment for Cartegraph software from	-3,322.48								
220-625-2010		SOCIAL SECURITY TAXES		636.82	636.82	0.00	241.51	0.00	395.31	62.08 %	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
220-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %	
220-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %	
220-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %	
220-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.59	0.00	92.34	62.00 %	
220-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
220-625-4530	COMPUTER SOFTWARE	500.00	3,822.48	0.00	3,822.48	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000109	09/30/2021	Adjustment for Cartegraph software from	3,322.48						
		Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	10,913.33	0.00	5,044.35	31.61%
		Expense Total:	1,108,636.58	1,281,822.83	0.00	1,181,418.39	0.00	100,404.44	7.83%
		Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	0.00	-12,670.48	0.00	-12,670.48	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	0.00	964,239.87	0.00	7,804.41	100.82 %	
230-310-1200	DELINQUENT TAXES	15,900.00	15,900.00	0.00	31,950.49	0.00	16,050.49	200.95 %	
		RevType: 310 - PROPERTY TAXES Total:	972,335.46	972,335.46	0.00	996,190.36	0.00	23,854.90	2.45%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	1,973.54	0.00	-26.46	1.32 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	904.53	904.53	0.00	958.88	0.00	54.35	106.01 %
230-318-1600	SALES TAX REVENUES	90,000.00	90,000.00	0.00	131,752.86	0.00	41,752.86	146.39 %
RevType: 318 - OTHER TAXES Total:		92,904.53	92,904.53	0.00	134,685.28	0.00	41,780.75	44.97%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	0.00	128,196.01	0.00	8,196.01	106.83 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	0.00	121,551.14	0.00	21,551.14	121.55 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	0.00	249,747.15	0.00	29,747.15	13.52%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	6,144.72	0.00	-3,855.28	38.55 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	22,240.67	0.00	12,240.67	222.41 %
230-350-4550	J. P. #1 FINES	5,000.00	5,000.00	0.00	5,518.50	0.00	518.50	110.37 %
230-350-4560	J. P. #2 FINES	2,400.00	2,400.00	0.00	4,699.84	0.00	2,299.84	195.83 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	5,224.59	0.00	2,224.59	174.15 %
RevType: 350 - FINES Total:		30,400.00	30,400.00	0.00	43,828.32	0.00	13,428.32	44.17%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	4,000.00	4,000.00	0.00	810.93	0.00	-3,189.07	79.73 %
RevType: 360 - INTEREST EARNINGS Total:		4,000.00	4,000.00	0.00	810.93	0.00	-3,189.07	79.73%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	5,000.00	40,850.74	0.00	35,850.74	0.00	-5,000.00	12.24 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000091	08/30/2021	Proceeds from auction Pct 3	-35,850.74					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	40,850.74	0.00	35,850.74	0.00	-5,000.00	12.24%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,500.00	14,500.00	0.00	14,734.47	0.00	234.47	101.62 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	34,105.20	0.00	14,105.20	170.53 %
230-370-1300	REFUNDS & MISCELLANEOUS	2,869.88	2,869.88	0.00	11,293.85	0.00	8,423.97	393.53 %
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	840.00	0.00	840.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	6,000.00	0.00	10,098.31	0.00	4,098.31	168.31 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000107	09/30/2021	Pct 3 add \$4000 to Reimb Materials/Culvr	4,000.00					
RevType: 370 - MISCELLANEOUS Total:		47,369.88	43,369.88	0.00	71,071.83	0.00	27,701.95	63.87%
Revenue Total:		1,372,009.87	1,403,860.61	0.00	1,532,184.61	0.00	128,324.00	9.14%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	0.00	63,241.10	0.00	-0.13	0.00 %
230-623-1030	SALARY FOREMAN	0.00	34,183.14	0.00	34,183.14	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000081	08/03/2021	Move money from Sal Pct Empl to Sal Fo	29,011.83					
BA0000105	09/29/2021	Move money from Sal Pct 3 Empl to Sal f	5,171.31					
230-623-1050	SALARY SECRETARY	11,700.00	11,700.00	0.00	10,994.88	0.00	705.12	6.03 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,082.42	273,899.28	0.00	255,618.72	0.00	18,280.56	6.67 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000081	08/03/2021	Move money from Sal Pct Empl to Sal Fo	-29,011.83					
BA0000105	09/29/2021	Move money from Sal Pct 3 Empl to Sal f	-5,171.31					
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	0.00	22,472.80	0.00	1,274.65	5.37 %
230-623-2020	GROUP HEALTH INSURANCE	122,066.40	122,066.40	0.00	121,949.58	0.00	116.82	0.10 %
230-623-2030	RETIREMENT	45,349.97	45,349.97	0.00	43,107.67	0.00	2,242.30	4.94 %
230-623-2040	WORKERS COMPENSATION	9,692.43	9,692.43	0.00	8,821.98	0.00	870.45	8.98 %
230-623-2050	MEDICARE TAX	5,553.84	5,553.84	0.00	5,255.78	0.00	298.06	5.37 %
230-623-3100	OFFICE SUPPLIES	500.00	500.00	0.00	680.93	0.00	-180.93	-36.19 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	295.00	0.00	205.00	41.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	8,000.00	0.00	8,662.03	0.00	-662.03	-8.28 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000065	05/12/2021	Pct 3 - To transfer from Misc to Shop sup	1,500.00					
230-623-3410	R&B MAT. ROCK & GRAVEL	173,177.65	173,177.65	0.00	154,909.61	0.00	18,268.04	10.55 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	24,000.00	0.00	43,591.70	0.00	-19,591.70	-81.63 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000107	09/30/2021	Pct 3 add \$4000 to Reimb Materials/Culvr	4,000.00					
230-623-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	1,708.20	0.00	3,291.80	65.84 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	0.00	89,995.50	0.00	4.50	0.01 %
230-623-3450	CHEMICALS	10,000.00	10,000.00	0.00	9,975.00	0.00	25.00	0.25 %
230-623-3500	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	2,179.49	0.00	820.51	27.35 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4060	TAX APPRAISAL DISTRICT		48,985.06	48,985.06	0.00	48,985.08	0.00	-0.02	0.00 %
230-623-4210	INTERNET		1,100.00	1,100.00	0.00	983.40	0.00	116.60	10.60 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		3,500.00	3,500.00	0.00	2,491.76	0.00	1,008.24	28.81 %
230-623-4300	BIDS, NOTICES & PERMITS		1,500.00	1,500.00	0.00	893.25	0.00	606.75	40.45 %
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	0.00	2,802.57	0.00	697.43	19.93 %
230-623-4410	UTILITY GAS		550.00	550.00	0.00	354.38	0.00	195.62	35.57 %
230-623-4420	UTILITY WATER		850.00	850.00	0.00	473.03	0.00	376.97	44.35 %
230-623-4430	TRASH PICK-UP		1,000.00	1,000.00	0.00	980.72	0.00	19.28	1.93 %
230-623-4500	R&M BUILDING		1,500.00	1,500.00	0.00	1,918.50	0.00	-418.50	-27.90 %
230-623-4503	FIRE EXTINGUISHER INSPECTION		0.00	0.00	0.00	60.00	0.00	-60.00	0.00 %
230-623-4530	COMPUTER SOFTWARE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL		150,000.00	120,000.00	0.00	106,619.19	0.00	13,380.81	11.15 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000064	05/05/2021	Pct 3 transfer from Gas/oil to R&M Parts	-30,000.00						
230-623-4580	R&M MACHINERY PARTS		100,000.00	130,000.00	0.00	162,097.46	0.00	-32,097.46	-24.69 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000064	05/05/2021	Pct 3 transfer from Gas/oil to R&M Parts	30,000.00						
230-623-4590	R&M MACH. TIRES & TUBES		20,000.00	20,000.00	0.00	21,581.35	0.00	-1,581.35	-7.91 %
230-623-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	10,500.00	0.00	9,500.00	47.50 %
230-623-4800	BOND		150.00	150.00	0.00	327.50	0.00	-177.50	-118.33 %
230-623-4810	DUES		335.00	335.00	0.00	434.99	0.00	-99.99	-29.85 %
230-623-4820	INSURANCE		11,000.00	11,000.00	0.00	9,148.64	0.00	1,851.36	16.83 %
230-623-4900	MISCELLANEOUS		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000065	05/12/2021	Pct 3 - To transfer from Misc to Shop supp	-1,500.00						
230-623-4910	SOIL & WATER CONSERVATION		25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP		40,000.00	75,850.74	0.00	71,853.70	0.00	3,997.04	5.27 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000091	08/30/2021	Proceeds from auction Pct 3	35,850.74						
230-623-5750	LAND/BUILDING		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:			1,326,052.19	1,365,902.93	0.00	1,320,148.63	0.00	45,754.30	3.35%

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 625 - Administrative Office R&B								
230-625-1050	SALARY SECRETARY	10,271.28	6,948.80	0.00	5,138.21	0.00	1,810.59	26.06 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000109	09/30/2021	Adjustment for Cartegraph software from	-3,322.48					
230-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.51	0.00	395.31	62.08 %
230-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.53	0.00	2,034.13	66.66 %
230-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.53	0.00	608.59	50.04 %
230-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %
230-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.59	0.00	92.34	62.00 %
230-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-625-4530	COMPUTER SOFTWARE	500.00	3,822.48	0.00	3,822.48	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000109	09/30/2021	Adjustment for Cartegraph software from	3,322.48					
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	10,913.33	0.00	5,044.35	31.61%
Expense Total:		1,372,009.87	1,411,860.61	0.00	1,331,061.96	0.00	80,798.65	5.72%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	-8,000.00	0.00	201,122.65	0.00	209,122.65	2,614.03%
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								
231-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	80,335.04	0.00	-80,335.04	0.00 %
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	80,335.04	0.00	169,664.96	67.87%

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	80,335.04	0.00	253,664.96	75.95%	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):				0.00	0.00	0.00	3,664.96	0.00	3,664.96	0.00%	
Fund: 240 - Road & Bridge #4											
Revenue											
RevType: 300 - CASH											
240-300-1240	BEGINNING CASH BALANCE			47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00 %	
RevType: 300 - CASH Total:				47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%	
RevType: 310 - PROPERTY TAXES											
240-310-1100	CURRENT TAXES			544,424.23	544,424.23	0.00	548,954.53	0.00	4,530.30	100.83 %	
240-310-1200	DELINQUENT TAXES			10,000.00	10,000.00	0.00	18,189.86	0.00	8,189.86	181.90 %	
RevType: 310 - PROPERTY TAXES Total:				554,424.23	554,424.23	0.00	567,144.39	0.00	12,720.16	2.29%	
RevType: 318 - OTHER TAXES											
240-318-1200	PAY N LIEU TAX/GRASSLAND			1,600.00	1,600.00	0.00	1,123.56	0.00	-476.44	29.78 %	
240-318-1210	PAY N LIEU TAX/UPPER TRINITY			514.83	514.83	0.00	545.90	0.00	31.07	106.04 %	
240-318-1600	SALES TAX REVENUES			55,000.00	55,000.00	0.00	75,008.64	0.00	20,008.64	136.38 %	
RevType: 318 - OTHER TAXES Total:				57,114.83	57,114.83	0.00	76,678.10	0.00	19,563.27	34.25%	
RevType: 321 - FEES OF TAX COLLECTOR											
240-321-2000	CAR REGISTRATION/SALES TAX			75,000.00	75,000.00	0.00	72,971.98	0.00	-2,028.02	2.70 %	
240-321-3000	COUNTY'S ADDITIONAL \$10			65,000.00	65,000.00	0.00	69,189.61	0.00	4,189.61	106.45 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				140,000.00	140,000.00	0.00	142,161.59	0.00	2,161.59	1.54%	
RevType: 350 - FINES											
240-350-4030	COUNTY CLERK FINES			10,000.00	10,000.00	0.00	3,497.71	0.00	-6,502.29	65.02 %	
240-350-4500	DISTRICT CLERK FINES			10,500.00	10,500.00	0.00	12,659.90	0.00	2,159.90	120.57 %	
240-350-4550	J. P. #1 FINES			8,000.00	8,000.00	0.00	3,141.22	0.00	-4,858.78	60.73 %	
240-350-4560	J. P. #2 FINES			2,000.00	2,000.00	0.00	2,675.24	0.00	675.24	133.76 %	
240-350-4570	J. P. #3 FINES			3,300.00	3,300.00	0.00	2,973.96	0.00	-326.04	9.88 %	
RevType: 350 - FINES Total:				33,800.00	33,800.00	0.00	24,948.03	0.00	-8,851.97	26.19%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	340.58	0.00	-1,659.42	82.97 %
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	2,000.00	0.00	340.58	0.00	-1,659.42	82.97%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,387.19	0.00	-1,612.81	16.13 %
240-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	19,413.44	0.00	-3,586.56	15.59 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,581.67	0.00	581.67	158.17 %
240-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	37,033.00	0.00	37,033.00	0.00 %
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	960.00	0.00	960.00	0.00 %
240-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	585.76	0.00	-914.24	60.95 %
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	2,172.90	0.00	172.90	108.65 %
	RevType: 370 - MISCELLANEOUS Total:	37,500.00	37,500.00	0.00	70,153.96	0.00	32,653.96	87.08%
	Revenue Total:	873,345.42	873,345.42	0.00	881,426.65	0.00	8,081.23	0.93%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	0.00	63,241.10	0.00	-0.13	0.00 %
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	0.00	30,658.05	0.00	-0.11	0.00 %
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	0.00	125,284.36	0.00	24,902.04	16.58 %
240-624-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	1,056.00	0.00	17,040.00	94.16 %
240-624-2010	SOCIAL SECURITY TAXES	18,269.32	18,269.32	0.00	14,319.43	0.00	3,949.89	21.62 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	0.00	78,476.34	0.00	19,176.78	19.64 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	0.00	27,430.24	0.00	7,458.27	21.38 %
240-624-2040	WORKERS COMPENSATION	6,469.26	6,469.26	0.00	5,887.58	0.00	581.68	8.99 %
240-624-2050	MEDICARE TAX	4,272.66	4,272.66	0.00	3,348.92	0.00	923.74	21.62 %
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	27.21	0.00	-27.21	0.00 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	61.19	0.00	188.81	75.52 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	395.00	0.00	-45.00	-12.86 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	0.00	1,637.88	0.00	-137.88	-9.19 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	0.00	116,693.42	0.00	-36,693.42	-45.87 %
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	314.56	0.00	1,185.44	79.03 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	71,208.27	0.00	-1,208.27	-1.73 %
240-624-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	0.00	2,856.81	0.00	-356.81	-14.27 %
240-624-4060	TAX APPRAISAL DISTRICT	27,883.38	27,883.38	0.00	27,883.38	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4210	INTERNET	1,000.00	1,000.00	0.00	1,093.53	0.00	-93.53	-9.35 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	2,288.07	0.00	2,311.93	50.26 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	58.48	0.00	241.52	80.51 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	4,000.00	4,000.00	0.00	2,896.52	0.00	1,103.48	27.59 %
240-624-4410	UTILITY GAS	600.00	600.00	0.00	940.02	0.00	-340.02	-56.67 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	0.00	969.06	0.00	280.94	22.48 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	2,805.25	0.00	-305.25	-12.21 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	146.00	0.00	1,104.00	88.32 %
240-624-4530	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	31,077.19	0.00	8,922.81	22.31 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	0.00	41,357.36	0.00	-11,357.36	-37.86 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	0.00	5,682.00	0.00	3,318.00	36.87 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	22,386.06	0.00	-7,386.06	-49.24 %
240-624-4810	DUES	335.00	335.00	0.00	395.00	0.00	-60.00	-17.91 %
240-624-4820	INSURANCE	6,000.00	6,000.00	0.00	5,017.63	0.00	982.37	16.37 %
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		857,387.74	857,387.74	0.00	707,865.79	0.00	149,521.95	17.44%
Department: 625 - Administrative Office R&B								
240-625-1050	SALARY SECRETARY	10,271.28	6,948.74	0.00	5,137.65	0.00	1,811.09	26.06 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000109	09/30/2021	Adjustment for Cartegraph software from	-3,322.54					
240-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	241.41	0.00	395.41	62.09 %
240-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	0.00	1,017.56	0.00	2,034.10	66.66 %
240-625-2030	RETIREMENT	1,216.12	1,216.12	0.00	607.19	0.00	608.93	50.07 %
240-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	29.48	0.00	3.39	10.31 %
240-625-2050	MEDICARE TAX	148.93	148.93	0.00	56.18	0.00	92.75	62.28 %
240-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-625-4530	COMPUTER SOFTWARE	500.00	3,822.54	0.00	3,822.54	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000109	09/30/2021	Adjustment for Cartegraph software from	3,322.54					
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	0.00	10,912.01	0.00	5,045.67	31.62%
Expense Total:		873,345.42	873,345.42	0.00	718,777.80	0.00	154,567.62	17.70%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	0.00	162,648.85	0.00	162,648.85	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4											
Revenue											
RevType: 300 - CASH											
241-300-1240	UNENCUMBERED FUND BALANCE			150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %	
RevType: 300 - CASH Total:				150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%	
RevType: 326 - MAINTENANCE OF ROADS											
241-326-1830	FOR MAINTENANCE OF ROADS			0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000044	10/30/2020	Austin Bridge	-20,000.00								
BA0000043	10/30/2020	Garney Construction	-84,000.00								
RevType: 326 - MAINTENANCE OF ROADS Total:				0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%	
Revenue Total:				150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%	
Expense											
Department: 624 - Road & Bridge 4											
241-624-3410	R&B MAT. ROCK & GRAVEL			0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000043	10/30/2020	Garney Construction	42,000.00								
241-624-4900	MISCELLANEOUS			150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %	
241-624-5710	PURCHASE OF MACH./EQUIP			0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000044	10/30/2020	Austin Bridge	20,000.00								
BA0000043	10/30/2020	Garney Construction	42,000.00								
Department: 624 - Road & Bridge 4 Total:				150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%	
Expense Total:				150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):				0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%	
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	842.37	0.00	-657.63	43.84 %	
RevType: 370 - MISCELLANEOUS Total:				1,500.00	1,500.00	0.00	842.37	0.00	-657.63	43.84%	
Revenue Total:				1,500.00	1,500.00	0.00	842.37	0.00	-657.63	43.84%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-5720	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94 %
Department: 455 - Justice of the Peace Pct. 1 Total:		1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%
Expense Total:		1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	-701.79	0.00	-701.79	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	136.80	0.00	-363.20	72.64 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	0.00	136.80	0.00	-363.20	72.64%
Revenue Total:		500.00	500.00	0.00	136.80	0.00	-363.20	72.64%
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	136.80	0.00	136.80	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00 %
RevType: 300 - CASH Total:		5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	700.00	700.00	0.00	743.55	0.00	43.55	106.22 %
RevType: 370 - MISCELLANEOUS Total:		700.00	700.00	0.00	743.55	0.00	43.55	6.22%
Revenue Total:		6,000.00	6,000.00	0.00	743.55	0.00	-5,256.45	87.61%
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	743.55	0.00	743.55	0.00%

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Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510 ANNUAL PAYMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS							
310-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:	10,000.00	10,000.00	0.00	10,100.00	0.00	100.00	1.00%
Expense							
Department: 560 - County Sheriff							
310-560-4270 OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	10,267.22	0.00	-267.22	-2.67 %
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	10,267.22	0.00	-267.22	-2.67%
Expense Total:	10,000.00	10,000.00	0.00	10,267.22	0.00	-267.22	-2.67%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-167.22	0.00	-167.22	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
RevType: 300 - CASH							
330-300-1330 BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 340 - FEES OF OFFICE							
330-340-4800 APPLICATION FEE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Revenue Total:	500.00	500.00	0.00	1,000.00	0.00	500.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
330-498-3100 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Fund: 350 - Law Library							
Revenue							
RevType: 340 - FEES OF OFFICE							
350-340-4030 COUNTY CLERK FEES	5,000.00	5,000.00	0.00	4,361.01	0.00	-638.99	12.78 %
350-340-4500 DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	12,042.16	0.00	2,042.16	120.42 %
RevType: 340 - FEES OF OFFICE Total:	15,000.00	15,000.00	0.00	16,403.17	0.00	1,403.17	9.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	16,403.17	0.00	1,353.17	8.99%
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	16,403.17	0.00	16,403.17	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	0.00	551.28	0.00	-1,448.72	72.44 %
RevType: 340 - FEES OF OFFICE Total:		2,000.00	2,000.00	0.00	551.28	0.00	-1,448.72	72.44%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	27,158.51	0.00	27,158.51	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	27,158.51	0.00	27,158.51	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	3.48	0.00	3.48	0.00 %
360-360-2360	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.31	0.00	0.31	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	3.79	0.00	3.79	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,268.28	0.00	268.28	126.83 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	1,268.28	0.00	268.28	26.83%
Revenue Total:		3,000.00	3,000.00	0.00	28,981.86	0.00	25,981.86	866.06%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,099.20	0.00	900.80	30.03 %
Department: 475 - District Attorney Total:		3,000.00	3,000.00	0.00	2,099.20	0.00	900.80	30.03%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	11,810.00	0.00	-11,810.00	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	684.56	0.00	-684.56	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,678.33	0.00	-1,678.33	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	0.00	1,395.76	0.00	-1,395.76	0.00 %

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360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	6.82	0.00	-6.82	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	0.00	160.18	0.00	-160.18	0.00 %
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
	Department: 477 - DA Seizure Total:	0.00	0.00	0.00	16,235.65	0.00	-16,235.65	0.00%
	Expense Total:	3,000.00	3,000.00	0.00	18,334.85	0.00	-15,334.85	-511.16%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	0.00	10,647.01	0.00	10,647.01	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.03	0.00	2.03	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	2.03	0.00	2.03	0.00%
	Revenue Total:	0.00	0.00	0.00	2.03	0.00	2.03	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	0.00	2.03	0.00	2.03	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	0.00	642.52	0.00	642.52	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
	Revenue Total:	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	576.21	0.00	-576.21	0.00 %
	Department: 475 - District Attorney Total:	0.00	0.00	0.00	576.21	0.00	-576.21	0.00%
	Expense Total:	0.00	0.00	0.00	576.21	0.00	-576.21	0.00%
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	66.31	0.00	66.31	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	9.78	0.00	9.78	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	9.78	0.00	9.78	0.00%
	Revenue Total:	0.00	0.00	0.00	9.78	0.00	9.78	0.00%
	Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	0.00	9.78	0.00	9.78	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 360 - INTEREST EARNINGS								
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.46	0.00	2.46	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	2.46	0.00	2.46	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00%
	Revenue Total:	0.00	0.00	0.00	1,189.02	0.00	1,189.02	0.00%
Expense								
Department: 645 - Indigent Health Care								
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	1,757.45	0.00	-1,757.45	0.00 %
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	0.00	3,210.75	0.00	-3,210.75	0.00 %
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	3,184.99	0.00	-3,184.99	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	0.00	8,221.08	0.00	-8,221.08	0.00%
	Expense Total:	0.00	0.00	0.00	8,221.08	0.00	-8,221.08	0.00%
	Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	-7,032.06	0.00	-7,032.06	0.00%
Fund: 411 - Hazard Mitigation Plan								
Expense								
Department: 407 - Hazard Mitigation								
411-407-4150	CONSULTANT	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
	Department: 407 - Hazard Mitigation Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
	Expense Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
	Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-4540	R&M AUTO	0.00	0.00	0.00	7,833.60	0.00	-7,833.60	0.00 %
	Department: 408 - Safe Room Total:	0.00	0.00	0.00	7,833.60	0.00	-7,833.60	0.00%
Department: 418 - FEMA 3554								
412-418-3100	SUPPLIES	0.00	0.00	0.00	454.48	0.00	-454.48	0.00 %
	Department: 418 - FEMA 3554 Total:	0.00	0.00	0.00	454.48	0.00	-454.48	0.00%
	Expense Total:	0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%
	Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF											
Revenue											
RevType: 330 - GRANTS											
413-330-4770	CORONAVIRUS RELIEF FUND			0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000066	05/12/2021	Coronavirus Relief Fund TDEM 2020	-751,476.00								
RevType: 330 - GRANTS Total:				0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%	
Revenue Total:				0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%	
Expense											
Department: 413 - CARES Act											
413-413-1040	SALARIES DEPUTIES			0.00	566,887.25	0.00	0.00	0.00	566,887.25	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000066	05/12/2021	Coronavirus Relief Fund TDEM 2020	751,476.00								
BA0000084	08/03/2021	Salaries moving to other line items in 413	-184,588.75								
413-413-2251	JANITOR TRAVEL			0.00	52.73	0.00	52.73	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	52.73								
413-413-3100	OFFICE SUPPLIES			0.00	497.60	0.00	497.60	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	497.60								
413-413-3110	POSTAGE			0.00	569.50	0.00	569.50	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	569.50								
413-413-3970	SANITIZING SUPPLIES			0.00	20,043.79	0.00	20,043.79	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	20,043.79								
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			0.00	7,675.67	0.00	7,675.67	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000084	08/03/2021	Salaries moving to other line items in 413	7,675.67								

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413-413-3981	PUBLIC HEALTH EXPENSES		0.00	10,024.95	0.00	10,024.95	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	10,024.95						
413-413-3990	OFFICE PROTECTION		0.00	23,441.86	0.00	24,252.30	0.00	-810.44	-3.46 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	23,441.86						
413-413-5720	OFFICE EQUIPMENT		0.00	24,097.89	0.00	24,097.89	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	24,097.89						
413-413-5740	TECHNOLOGY		0.00	559.23	0.00	1,313.60	28,512.50	-29,266.87	-5,233.42 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	559.23						
Department: 413 - CARES Act Total:			0.00	653,850.47	0.00	88,528.03	28,512.50	536,809.94	82.10%
Department: 417 - COVID-19 Vaccine Call Center									
413-417-1070	SALARY PART-TIME TEMP		0.00	18,726.00	0.00	18,726.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	18,726.00						
413-417-2010	SOCIAL SECURITY TAXES		0.00	1,161.06	0.00	1,161.06	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	1,161.06						
413-417-2050	MEDICARE TAX		0.00	271.57	0.00	271.57	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	271.57						
Department: 417 - COVID-19 Vaccine Call Center Total:			0.00	20,158.63	0.00	20,158.63	0.00	0.00	0.00%
Department: 419 - CARES FINAL ALLOCATION									
413-419-1502	COMP PAY OUT		0.00	62,641.43	0.00	62,641.43	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	62,641.43						

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413-419-2010	SOCIAL SECURITY TAXES		0.00	3,883.78	0.00	3,883.78	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	3,883.78						
413-419-2030	RETIREMENT		0.00	7,429.26	0.00	7,429.26	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	7,429.26						
413-419-2050	MEDICARE TAX		0.00	908.29	0.00	908.29	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000084	08/03/2021	Salaries moving to other line items in 413	908.29						
Department: 419 - CARES FINAL ALLOCATION Total:			0.00	74,862.76	0.00	74,862.76	0.00	0.00	0.00%
Department: 622 - Road & Bridge 2									
413-622-4600	EQUIPMENT RENTAL/LEASE		0.00	0.00	0.00	1,664.46	0.00	-1,664.46	0.00 %
413-622-5710	PURCHASE OF MACH./EQUIP.		0.00	0.00	0.00	55,557.68	0.00	-55,557.68	0.00 %
Department: 622 - Road & Bridge 2 Total:			0.00	0.00	0.00	57,222.14	0.00	-57,222.14	0.00%
Department: 623 - Road & Bridge 3									
413-623-5710	PURCHASE OF MACH./EQUIP.		0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00 %
Department: 623 - Road & Bridge 3 Total:			0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00%
Department: 624 - Road & Bridge 4									
413-624-3440	R&B MAT. ASPHALT/RD OIL		0.00	0.00	0.00	43,671.25	0.00	-43,671.25	0.00 %
413-624-4600	EQUIPMENT RENTAL/LEASE		0.00	0.00	0.00	27,235.60	0.00	-27,235.60	0.00 %
Department: 624 - Road & Bridge 4 Total:			0.00	0.00	0.00	70,906.85	0.00	-70,906.85	0.00%
Expense Total:			0.00	748,871.86	0.00	431,678.41	28,512.50	288,680.95	38.55%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):			0.00	2,604.14	0.00	319,797.59	-28,512.50	288,680.95-11,085.46%	
Fund: 414 - OOG COVID #4145401									
Revenue									
RevType: 330 - GRANTS									
414-330-4772	OOG CORONAVIRUS GRANT		0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	111.78 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000085	08/03/2021	Budget Amendment for Fund 414	-46,529.48						
RevType: 330 - GRANTS Total:			0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	11.78%
Revenue Total:			0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	11.78%

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Expense											
Department: 416 - OOG COVID											
414-416-3970	SANITIZING SUPPLIES			0.00	689.03	0.00	689.03	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000085	08/03/2021	Budget Amendment for Fund 414	689.03								
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			0.00	4,081.46	0.00	4,081.46	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000085	08/03/2021	Budget Amendment for Fund 414	4,081.46								
414-416-3990	OFFICE PROTECTION			0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000085	08/03/2021	Budget Amendment for Fund 414	1,200.00								
414-416-4530	COMPUTER SOFTWARE			0.00	1,276.15	0.00	1,276.15	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000085	08/03/2021	Budget Amendment for Fund 414	1,276.15								
414-416-5740	TECHNOLOGY			0.00	39,282.84	0.00	39,282.84	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000085	08/03/2021	Budget Amendment for Fund 414	39,282.84								
Department: 416 - OOG COVID Total:				0.00	46,529.48	0.00	46,529.48	0.00	0.00	0.00%	
Department: 900 - TRANSFERS OUT											
414-900-9000	TRANSFERS OUT			0.00	0.00	0.00	5,481.61	0.00	-5,481.61	0.00 %	
Department: 900 - TRANSFERS OUT Total:				0.00	0.00	0.00	5,481.61	0.00	-5,481.61	0.00%	
Expense Total:				0.00	46,529.48	0.00	52,011.09	0.00	-5,481.61	-11.78%	
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 415 - American Recovery Program Grant											
Revenue											
RevType: 330 - GRANTS											
415-330-4775	ARP Grant			0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00 %	
RevType: 330 - GRANTS Total:				0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	171.97	0.00	171.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
	Revenue Total:	0.00	0.00	0.00	3,449,260.97	0.00	3,449,260.97	0.00%
	Fund: 415 - American Recovery Program Grant Total:	0.00	0.00	0.00	3,449,260.97	0.00	3,449,260.97	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 300 - CASH Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	71,704.58	0.00	71,704.58	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	71,704.58	0.00	71,704.58	0.00%
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00 %
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	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:	25,000.00	25,000.00	0.00	73,298.12	0.00	48,298.12	193.19%
Expense								
Department: 560 - County Sheriff								
560-560-1501	SIGN ON BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
560-560-3100	OFFICE SUPPLIES	0.00	0.00	0.00	1,820.71	0.00	-1,820.71	0.00 %
560-560-4200	CELL PHONE	0.00	0.00	0.00	661.76	0.00	-661.76	0.00 %
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	1,830.00	0.00	-1,830.00	0.00 %
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	6,324.68	0.00	-6,324.68	0.00 %
560-560-4900	MISCELLANEOUS	25,000.00	25,000.00	0.00	181.00	0.00	24,819.00	99.28 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
560-560-4951	CONTRABAND FORFEITURE DISBURSEMENT	0.00	0.00	0.00	8,246.67	0.00	-8,246.67	0.00 %
560-560-5740	TECHNOLOGY	0.00	0.00	0.00	13,160.19	0.00	-13,160.19	0.00 %
560-560-5790	WEAPONS	0.00	0.00	0.00	1,775.00	0.00	-1,775.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	5,888.00	0.00	-5,888.00	0.00 %
	Department: 560 - County Sheriff Total:	25,000.00	25,000.00	0.00	43,388.01	0.00	-18,388.01	-73.55%
Department: 561 - Federal Forfeiture								
560-561-3200	WEAPON SUPPLIES	0.00	0.00	0.00	2,385.00	0.00	-2,385.00	0.00 %
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	4,202.93	0.00	-4,202.93	0.00 %
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	2,056.52	0.00	-2,056.52	0.00 %
560-561-5750	AUTOMOBILES	0.00	0.00	0.00	9,170.00	0.00	-9,170.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-561-5790	WEAPONS	0.00	0.00	0.00	25,208.00	0.00	-25,208.00	0.00 %
	Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
	Expense Total:	25,000.00	25,000.00	0.00	86,410.46	0.00	-61,410.46	-245.64%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-13,112.34	0.00	-13,112.34	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.06	0.00	0.06	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.06	0.00	0.06	0.00%
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	109.58 %
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	9.58%
	Revenue Total:	1,800.00	1,800.00	0.00	1,972.57	0.00	172.57	9.59%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59 %
	Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
	Expense Total:	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	-0.08	0.00	-0.08	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
562-319-1840	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00	0.00	121,500.00	0.00	12,648.00	111.62 %
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	0.00	79,899.22	0.00	1,011.16	1.25 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	0.00	3,706.08	0.00	1,972.64	34.74 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	0.00	25,971.80	0.00	-1,558.52	-6.38 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-2030	RETIREMENT	10,542.27	10,542.27	0.00	9,460.90	0.00	1,081.37	10.26 %
562-560-2040	WORKERS COMPENSATION	2,015.03	2,015.03	0.00	1,278.18	0.00	736.85	36.57 %
562-560-2050	MEDICARE TAX	1,328.08	1,328.08	0.00	2,294.89	0.00	-966.81	-72.80 %
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	69.90	0.00	9,930.10	99.30 %
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 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	0.00	4,265.07	-4,265.07	0.00 %
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	0.00	122,680.97	4,265.07	306,841.72	70.74%
Expense Total:		433,787.76	433,787.76	0.00	122,680.97	4,265.07	306,841.72	70.74%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	0.00	311,106.79	-4,265.07	306,841.72	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	4,000.00	4,000.00	0.00	3,149.15	0.00	-850.85	21.27 %
590-370-4260	SPECIALTY COURT	0.00	0.00	0.00	1,006.96	0.00	1,006.96	0.00 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	0.00	4,156.11	0.00	156.11	3.90%
Revenue Total:		4,000.00	4,000.00	0.00	4,156.11	0.00	156.11	3.90%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4370	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	0.00	3,302.25	0.00	97.75	2.88 %
Department: 436 - Specialty Court Expenses Total:		3,400.00	3,400.00	0.00	3,302.25	0.00	97.75	2.88%
Expense Total:		3,400.00	3,400.00	0.00	3,302.25	0.00	97.75	2.88%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		600.00	600.00	0.00	853.86	0.00	253.86	-42.31%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,118,142.73	1,118,142.73	0.00	1,314,206.24	0.00	196,063.51	117.53 %
600-310-1200	DELINQUENT TAXES	0.00	0.00	0.00	36,271.87	0.00	36,271.87	0.00 %
RevType: 310 - PROPERTY TAXES Total:		1,118,142.73	1,118,142.73	0.00	1,350,478.11	0.00	232,335.38	20.78%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	900.00	900.00	0.00	1,007.68	0.00	107.68	111.96 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	489.60	0.00	289.60	244.80 %
RevType: 318 - OTHER TAXES Total:		1,100.00	1,100.00	0.00	1,497.28	0.00	397.28	36.12%
Revenue Total:		1,119,242.73	1,119,242.73	0.00	1,351,975.39	0.00	232,732.66	20.79%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	1,179.62	0.00	-593.14	-101.14 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	337,836.48	337,836.48	0.00	338,429.62	0.00	-593.14	-0.18%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	196,175.00	196,175.00	0.00	196,175.00	0.00	0.00	0.00 %
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	0.00	236,500.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	348,731.25	348,731.25	0.00	348,731.25	0.00	0.00	0.00 %
	Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	0.00	781,406.25	0.00	0.00	0.00%
	Expense Total:	1,119,242.73	1,119,242.73	0.00	1,119,835.87	0.00	-593.14	-0.05%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	0.00	232,139.52	0.00	232,139.52	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 552 - Constable Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 552 - Constable Pct.2 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	685.17	685.17	0.00	642.52	0.00	-42.65	6.22 %
RevType: 370 - MISCELLANEOUS Total:	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Revenue Total:	685.17	685.17	0.00	642.52	0.00	-42.65	6.22%
Expense							
Department: 553 - Constable Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 553 - Constable Pct.3 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017							
Expense							
Department: 667 - Courthouse Construction Phase 2							
660-667-1670 CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00 %
Department: 667 - Courthouse Construction Phase 2 Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Expense Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
RevType: 330 - GRANTS							
670-330-5100 COURTHOUSE RESTORATION	0.00	0.00	0.00	3,251,995.43	0.00	3,251,995.43	0.00 %
RevType: 330 - GRANTS Total:	0.00	0.00	0.00	3,251,995.43	0.00	3,251,995.43	0.00%
RevType: 390 - TRANSFERS IN							
670-390-1401 TRANSFERS IN	0.00	0.00	0.00	7,509.29	0.00	7,509.29	0.00 %
RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	7,509.29	0.00	7,509.29	0.00%
Revenue Total:	0.00	0.00	0.00	3,259,504.72	0.00	3,259,504.72	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	3,259,504.72	0.00	3,259,504.72	0.00%

Budget Report

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019											
Revenue											
RevType: 300 - CASH											
680-300-1680	BEGINNING CASH BALANCE			2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %	
RevType: 300 - CASH Total:				2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
680-360-1680	INTEREST EARNINGS BUSINESS MONEY FUND			0.00	0.00	0.00	1,040.20	0.00	1,040.20	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	1,040.20	0.00	1,040.20	0.00%	
Revenue Total:				2,500,000.00	2,500,000.00	0.00	1,040.20	0.00	-2,498,959.80	99.96%	
Expense											
Department: 668 - Courthouse Construction Phase 2											
680-668-1650	CONSTRUCTION			2,500,000.00	1,859,370.55	0.00	1,769,138.98	0.00	90,231.57	4.85 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	-640,629.45								
680-668-1670	CONSTRUCTION MANAGER AGENT			0.00	342,068.93	0.00	342,068.93	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	342,068.93								
680-668-1680	MASONRY AND STONE			0.00	275,527.16	0.00	275,527.16	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	275,527.16								
680-668-4030	ARCHITECTURAL FEES			0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	13,000.00								
680-668-4260	PROFESSIONAL FEES			0.00	6,856.80	0.00	6,856.80	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	6,856.80								
680-668-4430	TRASH PICK UP			0.00	3,176.56	0.00	3,176.56	0.00	0.00	0.00 %	

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000068	06/15/2021	Budget Amend for 2019 GO Bonds	3,176.56								
Department: 668 - Courthouse Construction Phase 2 Total:				2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%	
Expense Total:				2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%	
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):				0.00	0.00	0.00	-2,408,728.23	0.00	-2,408,728.23	0.00%	
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020											
Revenue											
RevType: 350 - FINES											
690-350-1690		2020 CO BOND PROCEEDS		9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00 %	
RevType: 350 - FINES Total:				9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
690-360-1000		INTEREST EARNING LEGEND BANK		0.00	0.00	0.00	9.70	0.00	9.70	0.00 %	
690-360-1690		INTEREST EARNINGS ICS		0.00	0.00	0.00	10,353.68	0.00	10,353.68	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	10,363.38	0.00	10,363.38	0.00%	
Revenue Total:				9,900,000.00	9,900,000.00	0.00	10,363.38	0.00	-9,889,636.62	99.90%	
Expense											
Department: 669 - Courthouse Construction Phase 2											
690-669-1650		CONSTRUCTION		9,090,000.00	7,610,750.59	0.00	6,541,162.46	0.00	1,069,588.13	14.05 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	-787,372.14								
BA0000078	07/30/2021	Fund 690 move money from construction	-100,000.00								
BA0000076	07/30/2021	Fund 690 Move money from construction	-206,675.20								
BA0000077	07/30/2021	Fund 690 Move money from construction	-1,400.00								
BA0000082	08/03/2021	Move money from construction to mason	-70,427.50								
BA0000097	08/31/2021	Fund 690 moving money from Constructic	-143,388.86								
BA0000101	09/15/2021	Fund 690 moving money from constructic	-29,405.13								
BA0000103	09/29/2021	Fund 690 moving money from constructic	-97,839.93								
BA0000106	09/30/2021	Fund 690 budget amend CH Rest Bryco In	-42,740.65								
690-669-1670		CONSTRUCTION MANAGER AGENT		750,000.00	751,979.93	0.00	751,979.93	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000103	09/29/2021	Fund 690 moving money from constructic	1,979.93								
690-669-1680		MASONRY AND STONE		0.00	1,349,180.64	0.00	1,349,180.64	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	767,637.56								

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000076	07/30/2021	Fund 690 Move money from construction	206,675.20						
BA0000082	08/03/2021	Move money from construction to mason	70,427.50						
BA0000097	08/31/2021	Fund 690 moving money from Constructic	139,211.73						
BA0000101	09/15/2021	Fund 690 moving money from constructic	28,028.00						
BA0000103	09/29/2021	Fund 690 moving money from constructic	94,460.00						
BA0000106	09/30/2021	Fund 690 budget amend CH Rest Bryco In	42,740.65						
690-669-4030		ARCHITECTURAL FEE	60,000.00	60,000.00	0.00	60,455.00	0.00	-455.00	-0.76 %
690-669-4260		PROFESSIONAL FEES	0.00	12,921.80	0.00	12,921.80	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	7,321.80						
BA0000077	07/30/2021	Fund 690 Move money from construction	1,400.00						
BA0000097	08/31/2021	Fund 690 moving money from Constructic	2,800.00						
BA0000103	09/29/2021	Fund 690 moving money from constructic	1,400.00						
690-669-4430		TRASH PICK UP	0.00	11,017.04	0.00	12,816.47	0.00	-1,799.43	-16.33 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	8,262.78						
BA0000097	08/31/2021	Fund 690 moving money from Constructic	1,377.13						
BA0000101	09/15/2021	Fund 690 moving money from constructic	1,377.13						
690-669-5735		FF&E	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000078	07/30/2021	Fund 690 move money from construction	100,000.00						
690-669-5740		TECHNOLOGY	0.00	4,150.00	0.00	4,150.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000069	06/15/2021	Budget Ament 2020 CO Bonds	4,150.00						
Department: 669 - Courthouse Construction Phase 2 Total:			9,900,000.00	9,900,000.00	0.00	8,832,666.30	0.00	1,067,333.70	10.78%
Expense Total:			9,900,000.00	9,900,000.00	0.00	8,832,666.30	0.00	1,067,333.70	10.78%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):			0.00	0.00	0.00	-8,822,302.92	0.00	-8,822,302.92	0.00%
Fund: 700 - Right of Way									
Revenue									
RevType: 360 - INTEREST EARNINGS									
700-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	42.04	0.00	42.04	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	42.04	0.00	42.04	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Total:		0.00	0.00	0.00	132.04	0.00	132.04	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	132.04	0.00	132.04	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	0.00	0.00	0.00	573.00	0.00	573.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	573.00	0.00	573.00	0.00%
Revenue Total:		0.00	0.00	0.00	573.00	0.00	573.00	0.00%
Fund: 800 - Veterans Court Program Total:		0.00	0.00	0.00	573.00	0.00	573.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1830	YEAR 3 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1402	FRANCHISE TAX	0.00	0.00	0.00	153.00	0.00	153.00	0.00 %
850-370-1500	DONATIONS	0.00	0.00	0.00	8,675.90	0.00	8,675.90	0.00 %
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	0.00	0.00	0.00	4,112.50	0.00	4,112.50	0.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	750.00	0.00	750.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		5,000.00	5,000.00	0.00	18,791.40	0.00	13,791.40	275.83%
Revenue Total:		5,000.00	5,000.00	0.00	18,791.40	0.00	13,791.40	275.83%

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Expense								
Department: 520 - Lake Fannin								
850-520-1402	FRANCHISE TAX	0.00	0.00	0.00	153.00	0.00	-153.00	0.00 %
850-520-1860	DEPOSIT REFUND	0.00	0.00	0.00	1,050.00	0.00	-1,050.00	0.00 %
850-520-3430	R&M DAM	1,096.00	1,096.00	0.00	0.00	0.00	1,096.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	500.00	500.00	0.00	407.32	0.00	92.68	18.54 %
850-520-4420	UTILITIES WATER	400.00	400.00	0.00	1,056.20	0.00	-656.20	-164.05 %
850-520-4430	TRASH PICK UP	900.00	900.00	0.00	840.00	0.00	60.00	6.67 %
850-520-4500	R&M BUILDING	0.00	0.00	0.00	344.49	0.00	-344.49	0.00 %
850-520-4501	PEST CONTROL	0.00	0.00	0.00	225.00	0.00	-225.00	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	0.00	6,236.01	0.00	-1,236.01	-24.72%
Expense Total:		5,000.00	5,000.00	0.00	6,236.01	0.00	-1,236.01	-24.72%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	0.00	12,555.39	0.00	12,555.39	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000062	03/19/2021	OOG Grant 2806207	-41,144.10					
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000061	03/19/2021	Hospital Authority Grant	-50,000.00					
890-330-9150	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	0.00	113,932.00	0.00	-22,786.00	16.67 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	0.00	62,500.00	0.00	-12,500.00	16.67 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	0.00	3,644.00	0.00	-729.00	16.67 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	0.00	8,333.00	0.00	-1,667.00	16.67 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	0.00	8,947.00	0.00	-1,790.00	16.67 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 330 - GRANTS Total:		239,828.00	330,972.10	0.00	288,500.10	0.00	-42,472.00	12.83%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	11.47	0.00	11.47	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	11.47	0.00	11.47	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	3,458.56	0.00	3,458.56	0.00 %

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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	173,458.56	0.00	3,458.56	2.03%
	RevType: 390 - TRANSFERS IN							
890-390-1401	TRANSFERS IN	0.00	0.00	0.00	51.63	0.00	51.63	0.00 %
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	51.63	0.00	51.63	0.00%
	Revenue Total:	409,828.00	500,972.10	0.00	462,021.76	0.00	-38,950.34	7.77%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000062	03/19/2021	OOG Grant 2806207	41,144.10					
	Department: 581 - Structural Family Therapy Total:	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	33,334.00	0.00	16,666.00	33.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000061	03/19/2021	Hospital Authority Grant	50,000.00					
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	0.00	33,334.00	0.00	16,666.00	33.33%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	0.00	1,301.74	0.00	55.49	4.09 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	0.00	1,628.61	0.00	69.47	4.09 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	0.00	179.37	0.00	10.06	5.31 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	0.00	675.86	0.00	17.98	2.59 %
890-592-2030	RETIREMENT	361.75	361.75	0.00	346.51	0.00	15.24	4.21 %
890-592-2040	WORKERS COMPENSATION	28.37	28.37	0.00	24.76	0.00	3.61	12.72 %
890-592-2050	MEDICARE TAX	44.30	44.30	0.00	41.78	0.00	2.52	5.69 %
890-592-4080	DETENTION	0.00	0.00	0.00	10,215.48	0.00	-10,215.48	0.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	0.00	14,414.11	0.00	-10,041.11	-229.62%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	0.00	3,107.47	0.00	-3.82	-0.12 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	0.00	3,887.87	0.00	-4.77	-0.12 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	0.00	428.79	0.00	4.39	1.01 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	0.00	1,593.99	0.00	-7.35	-0.46 %
890-593-2030	RETIREMENT	827.23	827.23	0.00	828.47	0.00	-1.24	-0.15 %

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890-593-2040	WORKERS COMPENSATION	64.90	64.90	0.00	56.60	0.00	8.30	12.79 %
890-593-2050	MEDICARE TAX	101.30	101.30	0.00	100.32	0.00	0.98	0.97 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	0.00	10,003.51	0.00	-3.51	-0.04%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	406.27	406.27	0.00	417.01	0.00	-10.74	-2.64 %
890-594-1030	SALARY COMM.CORR.OFFICERS	508.29	508.29	0.00	521.66	0.00	-13.37	-2.63 %
890-594-2010	SOCIAL SECURITY TAX	56.70	56.70	0.00	57.45	0.00	-0.75	-1.32 %
890-594-2020	GROUP HEALTH INSURANCE	207.69	207.69	0.00	216.44	0.00	-8.75	-4.21 %
890-594-2030	RETIREMENT	108.28	108.28	0.00	111.04	0.00	-2.76	-2.55 %
890-594-2040	WORKERS COMPENSATION	8.51	8.51	0.00	7.42	0.00	1.09	12.81 %
890-594-2050	MEDICARE TAX	13.26	13.26	0.00	13.41	0.00	-0.15	-1.13 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	3,275.00	0.00	1,653.00	33.54 %
890-594-4140	COUNSELING	4,500.00	4,500.00	0.00	2,193.00	0.00	2,307.00	51.27 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	0.00	6,812.43	0.00	3,924.57	36.55%
Department: 994 - Local Funds Carried Forward								
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	8,855.90	0.00	-8,855.90	0.00 %
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	694.44	0.00	-694.44	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	9,550.34	0.00	-9,550.34	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	4,903.77	4,903.77	0.00	5,069.38	0.00	-165.61	-3.38 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	0.00	6,342.56	0.00	-207.25	-3.38 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	0.00	699.65	0.00	-15.23	-2.23 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	0.00	2,617.72	0.00	-110.81	-4.42 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	0.00	1,351.36	0.00	-44.33	-3.39 %
890-995-2040	WORKERS COMPENSATION	102.50	102.50	0.00	89.44	0.00	13.06	12.74 %
890-995-2050	MEDICARE TAX	160.06	160.06	0.00	163.69	0.00	-3.63	-2.27 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	6,300.00	0.00	700.00	10.00 %
890-995-4040	DETENTION OPERATING COST FY20	0.00	0.00	0.00	13,995.07	0.00	-13,995.07	0.00 %
890-995-4041	DETENTION OPERATING COST FY21	137,200.00	137,200.00	0.00	127,439.96	0.00	9,760.04	7.11 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	6,907.60	0.00	3,092.40	30.92 %
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	0.00	171,066.43	0.00	-1,066.43	-0.63%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	0.00	38,782.14	0.00	-198.18	-0.51 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	0.00	48,521.88	0.00	-247.96	-0.51 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	0.00	5,353.82	0.00	31.37	0.58 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	0.00	19,897.49	0.00	-172.59	-0.87 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	0.00	10,339.22	0.00	-55.25	-0.54 %
890-996-2040	WORKERS COMPENSATION	806.62	806.62	0.00	703.60	0.00	103.02	12.77 %
890-996-2050	MEDICARE TAX	1,259.44	1,259.44	0.00	1,252.42	0.00	7.02	0.56 %

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890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,742.81	0.00	257.19	12.86 %
890-996-3110	POSTAGE	200.00	200.00	0.00	32.89	0.00	167.11	83.56 %
890-996-4210	INTERNET	1,000.00	1,000.00	0.00	1,187.47	0.00	-187.47	-18.75 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	0.00	402.42	0.00	-2.42	-0.61 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	0.00	3,542.08	0.00	4,657.92	56.80 %
890-996-4350	PRINTING	600.00	600.00	0.00	293.68	0.00	306.32	51.05 %
Department: 996 - Basic Probation Supervision Total:		136,718.00	136,718.00	0.00	132,051.92	0.00	4,666.08	3.41%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	0.00	23,119.87	0.00	157.51	0.68 %
890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	0.00	28,926.22	0.00	197.03	0.68 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	0.00	3,189.80	0.00	59.04	1.82 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	0.00	11,892.50	0.00	7.37	0.06 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	0.00	6,161.97	0.00	42.26	0.68 %
890-997-2040	WORKERS COMPENSATION	486.62	486.62	0.00	424.54	0.00	62.08	12.76 %
890-997-2050	MEDICARE TAX	759.81	759.81	0.00	745.90	0.00	13.91	1.83 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	0.00	74,460.80	0.00	539.20	0.72%
Expense Total:		409,828.00	500,972.10	0.00	495,837.64	0.00	5,134.46	1.02%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	0.00	-33,815.88	0.00	-33,815.88	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	775.00	0.00	775.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	563.44	0.00	563.44	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	663.76	0.00	663.76	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	0.00	2,102.20	0.00	2,102.20	0.00%
Revenue Total:		0.00	0.00	0.00	2,102.20	0.00	2,102.20	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	2,180.20	0.00	-2,180.20	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	586.10	0.00	-586.10	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	0.00	2,886.30	0.00	-2,886.30	0.00%
Department: 900 - TRANSFERS OUT								
891-900-9000	TRANSFERS OUT	0.00	0.00	0.00	51.63	0.00	-51.63	0.00 %
Department: 900 - TRANSFERS OUT Total:		0.00	0.00	0.00	51.63	0.00	-51.63	0.00%
Expense Total:		0.00	0.00	0.00	2,937.93	0.00	-2,937.93	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	0.00	-835.73	0.00	-835.73	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 920 - Statzer											
Revenue											
RevType: 360 - INTEREST EARNINGS											
920-360-1000	INTEREST EARNINGS			0.00	0.00	0.00	20.54	0.00	20.54	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	20.54	0.00	20.54	0.00%	
RevType: 370 - MISCELLANEOUS											
920-370-1000	RENT			757.85	757.85	0.00	757.85	0.00	0.00	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				757.85	757.85	0.00	757.85	0.00	0.00	0.00%	
Revenue Total:				757.85	757.85	0.00	778.39	0.00	20.54	2.71%	
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	778.39	0.00	778.39	0.00%	
Fund: 930 - Texas Community Dev.Prog.											
Revenue											
RevType: 330 - GRANTS											
930-330-9090	GRANT #7219149 HICKORY CREEK			0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000083	08/03/2021	Increase to budget for Hickory Creek Grar		-212,816.59							
RevType: 330 - GRANTS Total:				0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%	
Revenue Total:				0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%	
Expense											
Department: 909 - Grant #7219149 Hickory Creek											
930-909-4140	GRANT ADMINISTRATION			0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000083	08/03/2021	Increase to budget for Hickory Creek Grar		4,750.00							
930-909-4150	CONSTRUCTION EXPENSE			0.00	178,666.59	0.00	178,666.59	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000083	08/03/2021	Increase to budget for Hickory Creek Grar		178,666.59							
930-909-4160	ENGINEERING			0.00	29,400.00	0.00	29,400.00	0.00	0.00	0.00 %	

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000083	08/03/2021	Increase to budget for Hickory Creek Gar	29,400.00								
Department: 909 - Grant #7219149 Hickory Creek Total:				0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%	
Expense Total:				0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%	
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 950 - Payroll											
Revenue											
RevType: 360 - INTEREST EARNINGS											
950-360-1000		INTEREST EARNINGS		0.00	0.00	0.00	17.29	0.00	17.29	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	17.29	0.00	17.29	0.00%	
RevType: 370 - MISCELLANEOUS											
950-370-1300		REFUNDS & MISCELLANEOUS		0.00	0.00	0.00	29,910.77	0.00	29,910.77	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	0.00	29,910.77	0.00	29,910.77	0.00%	
Revenue Total:				0.00	0.00	0.00	29,928.06	0.00	29,928.06	0.00%	
Expense											
Department: 415 - COBRA Health Insurance											
950-415-2020		COBRA Group Health Insurance		0.00	0.00	0.00	30,455.06	0.00	-30,455.06	0.00 %	
Department: 415 - COBRA Health Insurance Total:				0.00	0.00	0.00	30,455.06	0.00	-30,455.06	0.00%	
Department: 950 - MISCELLANEOUS											
950-950-4900		MISCELLANEOUS		0.00	0.00	0.00	32.00	0.00	-32.00	0.00 %	
Department: 950 - MISCELLANEOUS Total:				0.00	0.00	0.00	32.00	0.00	-32.00	0.00%	
Expense Total:				0.00	0.00	0.00	30,487.06	0.00	-30,487.06	0.00%	
Fund: 950 - Payroll Surplus (Deficit):				0.00	0.00	0.00	-559.00	0.00	-559.00	0.00%	
Report Surplus (Deficit):				600.00	-4,795.86	0.00	-2,362,046.75	-34,934.53	-2,392,185.42-49,880.22%		

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	0.00	9,918,668.23	0.00	196,066.56	-2.02%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	0.00	1,642,738.14	0.00	35,932.27	-2.24%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	0.00	469,393.27	0.00	249,393.27	-113.36%
320 - LICENSES & PERMITS	115,000.00	115,000.00	0.00	147,441.00	0.00	32,441.00	-28.21%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	0.00	421,165.86	0.00	-80,334.14	16.02%
330 - GRANTS	47,526.62	47,526.62	0.00	58,842.30	0.00	11,315.68	-23.81%
340 - FEES OF OFFICE	487,650.00	487,650.00	0.00	491,780.47	0.00	4,130.47	-0.85%
350 - FINES	6,500.00	6,500.00	0.00	1,981.13	0.00	-4,518.87	69.52%
352 - FINES & FORFEITURES	8,200.00	8,200.00	0.00	37.00	0.00	-8,163.00	99.55%
360 - INTEREST EARNINGS	9,000.00	9,000.00	0.00	7,143.18	0.00	-1,856.82	20.63%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	22,427.86	0.00	21,427.86	-2,142.79%
370 - MISCELLANEOUS	824,205.58	863,536.77	0.00	1,051,184.83	0.00	187,648.06	-21.73%
390 - TRANSFERS IN	0.00	0.00	0.00	5,481.61	0.00	5,481.61	0.00%
Revenue Surplus (Deficit):	13,903,281.52	13,942,612.71	0.00	14,238,284.88	0.00	295,672.17	-2.12%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	0.00	141,114.72	0.00	3,485.58	2.41%
Department: 400 - County Judge Total:	144,600.30	144,600.30	0.00	141,114.72	0.00	3,485.58	2.41%
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	0.00	388,842.20	0.00	2,948.71	0.75%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	0.00	388,842.20	0.00	2,948.71	0.75%
Department: 404 - Election							
	53,446.00	53,446.00	0.00	49,418.92	0.00	4,027.08	7.53%
Department: 404 - Election Total:	53,446.00	53,446.00	0.00	49,418.92	0.00	4,027.08	7.53%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	0.00	60,728.14	0.00	1,552.89	2.49%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	0.00	60,728.14	0.00	1,552.89	2.49%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	0.00	105,479.22	0.00	-1,135.43	-1.09%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	0.00	105,479.22	0.00	-1,135.43	-1.09%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental							
	853,604.16	977,524.16	0.00	1,078,604.61	0.00	-101,080.45	-10.34%
Department: 409 - Non-Departmental Total:	853,604.16	977,524.16	0.00	1,078,604.61	0.00	-101,080.45	-10.34%
Department: 410 - County Court at Law							
	484,276.22	484,276.22	0.00	474,426.43	0.00	9,849.79	2.03%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	0.00	474,426.43	0.00	9,849.79	2.03%
Department: 425 - Court Administration							
	95,761.00	95,761.00	0.00	93,274.45	0.00	2,486.55	2.60%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	0.00	93,274.45	0.00	2,486.55	2.60%
Department: 435 - 336th District Court Administration							
	919,524.10	919,524.10	0.00	1,118,381.74	75.38	-198,933.02	-21.63%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	0.00	1,118,381.74	75.38	-198,933.02	-21.63%
Department: 450 - District Clerk							
	476,617.45	476,617.45	0.00	459,375.83	17.99	17,223.63	3.61%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	0.00	459,375.83	17.99	17,223.63	3.61%
Department: 455 - Justice of the Peace Pct. 1							
	174,554.25	174,554.25	0.00	165,612.10	0.00	8,942.15	5.12%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	0.00	165,612.10	0.00	8,942.15	5.12%
Department: 456 - Justice of the Peace Pct. 2							
	140,034.58	140,034.58	0.00	138,047.28	0.00	1,987.30	1.42%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	0.00	138,047.28	0.00	1,987.30	1.42%
Department: 457 - Justice of the Peace Pct. 3							
	118,951.29	118,951.29	0.00	117,137.08	0.00	1,814.21	1.53%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	0.00	117,137.08	0.00	1,814.21	1.53%
Department: 475 - District Attorney							
	978,017.75	978,017.75	0.00	933,871.61	0.00	44,146.14	4.51%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	0.00	933,871.61	0.00	44,146.14	4.51%
Department: 495 - County Auditor							
	322,848.26	322,848.26	0.00	319,004.21	0.00	3,844.05	1.19%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	0.00	319,004.21	0.00	3,844.05	1.19%
Department: 496 - County Purchasing							
	79,439.17	79,439.17	0.00	77,631.41	-51.78	1,859.54	2.34%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	0.00	77,631.41	-51.78	1,859.54	2.34%
Department: 497 - County Treasurer							
	84,754.56	84,754.56	0.00	83,216.99	0.00	1,537.57	1.81%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	0.00	83,216.99	0.00	1,537.57	1.81%
Department: 499 - Tax Assessor Collector							
	341,568.22	341,568.22	0.00	320,751.99	-7.49	20,823.72	6.10%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	0.00	320,751.99	-7.49	20,823.72	6.10%
Department: 503 - Computer/IT Dept.	119,946.73	119,946.73	0.00	79,257.62	0.00	40,689.11	33.92%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	0.00	79,257.62	0.00	40,689.11	33.92%
Department: 509 - Contingency	279,000.00	88,997.83	0.00	1,239.00	0.00	87,758.83	98.61%
Department: 509 - Contingency Total:	279,000.00	88,997.83	0.00	1,239.00	0.00	87,758.83	98.61%
Department: 510 - Courthouse	403,751.45	403,751.45	0.00	411,838.16	0.00	-8,086.71	-2.00%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	0.00	411,838.16	0.00	-8,086.71	-2.00%
Department: 511 - County Office Building	10,638.00	10,638.00	0.00	9,414.75	0.00	1,223.25	11.50%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	0.00	9,414.75	0.00	1,223.25	11.50%
Department: 512 - Co-Op Office Building	2,170.00	2,170.00	0.00	6,000.20	0.00	-3,830.20	-176.51%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	0.00	6,000.20	0.00	-3,830.20	-176.51%
Department: 513 - Courthouse South Annex	21,555.00	42,156.50	0.00	43,622.01	0.00	-1,465.51	-3.48%
Department: 513 - Courthouse South Annex Total:	21,555.00	42,156.50	0.00	43,622.01	0.00	-1,465.51	-3.48%
Department: 514 - City Hall Annex	800.00	800.00	0.00	992.28	0.00	-192.28	-24.04%
Department: 514 - City Hall Annex Total:	800.00	800.00	0.00	992.28	0.00	-192.28	-24.04%
Department: 515 - Windom County Building	11,200.00	11,200.00	0.00	8,747.76	0.00	2,452.24	21.90%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	0.00	8,747.76	0.00	2,452.24	21.90%
Department: 516 - Agrilife Extension Building	8,413.00	8,413.00	0.00	7,698.82	0.00	714.18	8.49%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	0.00	7,698.82	0.00	714.18	8.49%
Department: 518 - County Offices Relocation	235,250.00	235,250.00	0.00	178,793.03	0.00	56,456.97	24.00%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	0.00	178,793.03	0.00	56,456.97	24.00%
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	0.00	744,096.79	0.00	5,503.21	0.73%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	0.00	744,096.79	0.00	5,503.21	0.73%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection							
	132,020.00	132,320.00	0.00	131,706.66	0.00	613.34	0.46%
Department: 543 - Fire Protection Total:	132,020.00	132,320.00	0.00	131,706.66	0.00	613.34	0.46%
Department: 551 - Constable Pct.1							
	52,658.80	52,658.80	0.00	51,939.02	0.00	719.78	1.37%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	0.00	51,939.02	0.00	719.78	1.37%
Department: 552 - Constable Pct.2							
	36,244.89	36,244.89	0.00	33,442.70	0.00	2,802.19	7.73%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	0.00	33,442.70	0.00	2,802.19	7.73%
Department: 553 - Constable Pct.3							
	35,308.24	35,308.24	0.00	34,737.25	0.00	570.99	1.62%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	0.00	34,737.25	0.00	570.99	1.62%
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	1,552.36	0.00	1,447.64	48.25%
Department: 559 - Texas VINE Program							
	18,571.12	18,571.12	0.00	18,571.12	0.00	0.00	0.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	0.00	18,571.12	0.00	0.00	0.00%
Department: 560 - County Sheriff							
	2,402,920.51	2,431,394.00	0.00	2,185,610.82	1,773.26	244,009.92	10.04%
Department: 560 - County Sheriff Total:	2,402,920.51	2,431,394.00	0.00	2,185,610.82	1,773.26	244,009.92	10.04%
Department: 565 - Jail Operations							
	2,751,580.00	2,764,080.00	0.00	2,316,189.07	0.00	447,890.93	16.20%
Department: 565 - Jail Operations Total:	2,751,580.00	2,764,080.00	0.00	2,316,189.07	0.00	447,890.93	16.20%
Department: 573 - Bond Supervision							
	71,631.80	71,631.80	0.00	61,983.98	0.00	9,647.82	13.47%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	0.00	61,983.98	0.00	9,647.82	13.47%
Department: 575 - Juvenile Probation							
	170,000.00	170,000.00	0.00	170,357.74	0.00	-357.74	-0.21%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	0.00	170,357.74	0.00	-357.74	-0.21%
Department: 590 - Environmental Development							
	139,649.81	139,649.81	0.00	129,435.59	0.00	10,214.22	7.31%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	0.00	129,435.59	0.00	10,214.22	7.31%
Department: 591 - Development Services							
	60,163.59	69,301.29	0.00	63,018.10	0.00	6,283.19	9.07%
Department: 591 - Development Services Total:	60,163.59	69,301.29	0.00	63,018.10	0.00	6,283.19	9.07%
Department: 640 - County Services							
	57,025.00	57,025.00	0.00	53,742.03	0.00	3,282.97	5.76%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 640 - County Services Total:	57,025.00	57,025.00	0.00	53,742.03	0.00	3,282.97	5.76%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00%
Department: 645 - Indigent Health Care							
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	0.00	338,589.69	0.00	-149,202.87	-78.78%
Department: 665 - County Agents							
Department: 665 - County Agents Total:	115,384.39	115,384.39	0.00	104,072.56	0.00	11,311.83	9.80%
Department: 696 - Donations and Allocations							
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Department: 900 - TRANSFERS OUT							
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	7,509.29	0.00	-7,509.29	0.00%
Expense Total:	13,903,281.52	13,942,612.71	0.00	13,349,977.33	1,807.36	590,828.02	4.24%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	0.00	888,307.55	-1,807.36	886,500.19	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	13,394.13	0.00	5,094.13	-61.38%
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	13,394.13	0.00	-50,020.53	78.88%
Expense							
Department: 541 - Courthouse Security Part-Time							
Department: 541 - Courthouse Security Part-Time Total:	35,000.00	35,000.00	0.00	15,644.46	0.00	19,355.54	55.30%
Department: 542 - Security Equipment							
Department: 542 - Security Equipment Total:	0.00	28,414.66	0.00	28,774.25	0.00	-359.59	-1.27%
Expense Total:	35,000.00	63,414.66	0.00	44,418.71	0.00	18,995.95	29.96%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	0.00	-31,024.58	0.00	-31,024.58	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	942.80	0.00	92.80	-10.92%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	4,500.00	4,500.00	0.00	942.80	0.00	-3,557.20	79.05%
Expense							
Department: 454 - Justice Ct Bldg Expense	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	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	942.80	0.00	942.80	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	668.00	0.00	168.00	-33.60%
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	668.00	0.00	-2,832.00	80.91%
Expense							
Department: 411 - Vital Stats Expense	3,500.00	3,500.00	0.00	1,696.11	0.00	1,803.89	51.54%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	0.00	1,696.11	0.00	1,803.89	51.54%
Expense Total:	3,500.00	3,500.00	0.00	1,696.11	0.00	1,803.89	51.54%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	-1,028.11	0.00	-1,028.11	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	57,500.00	57,500.00	0.00	78,343.28	0.00	20,843.28	-36.25%
Revenue Surplus (Deficit):	95,689.08	95,689.08	0.00	78,343.28	0.00	-17,345.80	18.13%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.	95,689.08	95,689.08	0.00	95,335.56	0.00	353.52	0.37%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	0.00	95,335.56	0.00	353.52	0.37%
Expense Total:	95,689.08	95,689.08	0.00	95,335.56	0.00	353.52	0.37%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	-16,992.28	0.00	-16,992.28	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,205.96	1,205.96	0.00	1,260.00	0.00	54.04	-4.48%
Revenue Surplus (Deficit):	1,205.96	1,205.96	0.00	1,260.00	0.00	54.04	-4.48%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	1,205.96	1,205.96	0.00	1,260.00	0.00	-54.04	-4.48%
Department: 403 - County Clerk Total:	1,205.96	1,205.96	0.00	1,260.00	0.00	-54.04	-4.48%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	0.00	27,938.48	0.00	-27,938.48	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	0.00	27,938.48	0.00	-27,938.48	0.00%
Expense Total:	1,205.96	1,205.96	0.00	29,198.48	0.00	-27,992.52	-2,321.18%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-27,938.48	0.00	-27,938.48	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	26,000.00	519,253.98	0.00	0.00	0.00	-519,253.98	100.00%
335 - PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	357,253.98	0.00	357,253.98	0.00%
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	4,945.93	0.00	945.93	-23.65%
Revenue Surplus (Deficit):	30,000.00	523,253.98	0.00	362,199.91	0.00	-161,054.07	30.78%
Expense							
Department: 403 - County Clerk							
	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Department: 403 - County Clerk Total:	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Expense Total:	30,000.00	523,253.98	0.00	493,253.98	0.00	30,000.00	5.73%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	-131,054.07	0.00	-131,054.07	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	0.00	304.62	0.00	-295.38	49.23%
Revenue Surplus (Deficit):	600.00	600.00	0.00	304.62	0.00	-295.38	49.23%
Expense							
Department: 440 - Technology Equipment							
	600.00	600.00	0.00	1,101.00	0.00	-501.00	-83.50%
Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	1,101.00	0.00	-501.00	-83.50%
Expense Total:	600.00	600.00	0.00	1,101.00	0.00	-501.00	-83.50%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	-796.38	0.00	-796.38	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	1,306.02	0.00	1,306.02	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,306.02	0.00	1,306.02	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	1,306.02	0.00	1,306.02	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	70,686.02	0.00	-19,313.98	21.46%
Revenue Surplus (Deficit):	140,000.00	140,000.00	0.00	70,686.02	0.00	-69,313.98	49.51%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Expense Total:	140,000.00	140,000.00	0.00	17,605.32	0.00	122,394.68	87.42%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	53,080.70	0.00	53,080.70	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	0.00	5,775.00	0.00	-1,225.00	17.50%
Revenue Surplus (Deficit):	7,000.00	7,000.00	0.00	5,775.00	0.00	-1,225.00	17.50%
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	0.00	5,775.00	0.00	5,775.00	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	1,343.25	0.00	1,356.75	50.25%
Department: 452 - Excess Supplement County Judge Total:	2,700.00	2,700.00	0.00	1,343.25	0.00	1,356.75	50.25%
Expense Total:	2,700.00	2,700.00	0.00	1,343.25	0.00	1,356.75	50.25%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	0.00	-1,343.25	0.00	-1,343.25	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	546.11	0.00	396.11	-264.07%
Revenue Surplus (Deficit):	1,600.00	1,600.00	0.00	546.11	0.00	-1,053.89	65.87%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	546.11	0.00	546.11	0.00%
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	3,603.92	0.00	1,103.92	-44.16%
Revenue Surplus (Deficit):	9,603.49	9,603.49	0.00	3,603.92	0.00	-5,999.57	62.47%
Expense							
Department: 450 - District Clerk							
	9,603.49	9,603.49	0.00	8,111.57	114.48	1,377.44	14.34%
Department: 450 - District Clerk Total:	9,603.49	9,603.49	0.00	8,111.57	114.48	1,377.44	14.34%
Expense Total:	9,603.49	9,603.49	0.00	8,111.57	114.48	1,377.44	14.34%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	-4,507.65	-114.48	-4,622.13	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	5,186.92	0.00	1,186.92	-29.67%
Revenue Surplus (Deficit):	29,000.00	29,000.00	0.00	5,186.92	0.00	-23,813.08	82.11%
Expense							
Department: 450 - District Clerk							
	29,000.00	29,000.00	0.00	2,006.00	0.00	26,994.00	93.08%
Department: 450 - District Clerk Total:	29,000.00	29,000.00	0.00	2,006.00	0.00	26,994.00	93.08%
Expense Total:	29,000.00	29,000.00	0.00	2,006.00	0.00	26,994.00	93.08%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	3,180.92	0.00	3,180.92	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	667.67	0.00	667.67	0.00%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	667.67	0.00	-2,332.33	77.74%

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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	667.67	0.00	667.67	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%
370 - MISCELLANEOUS	0.00	0.00	0.00	4,216.76	0.00	4,216.76	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	4,216.76	0.00	-30,783.24	87.95%
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	4,216.76	0.00	4,216.76	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	15,368.78	0.00	368.78	-2.46%
Revenue Surplus (Deficit):	21,787.24	21,787.24	0.00	15,368.78	0.00	-6,418.46	29.46%
Expense							
Department: 449 - Co. Office Records Mgt.							
	10,300.00	20,787.24	0.00	13,785.50	0.00	7,001.74	33.68%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	20,787.24	0.00	13,785.50	0.00	7,001.74	33.68%
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	0.00	13,785.50	0.00	8,001.74	36.73%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	0.00	1,583.28	0.00	1,583.28	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	0.00	570,069.15	0.00	12,690.47	-2.28%
318 - OTHER TAXES	52,017.67	52,017.67	0.00	77,090.49	0.00	25,072.82	-48.20%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	0.00	142,933.15	0.00	2,933.15	-2.10%

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350 - FINES	24,500.00	24,500.00	0.00	25,083.43	0.00	583.43	-2.38%
360 - INTEREST EARNINGS	500.00	500.00	0.00	297.21	0.00	-202.79	40.56%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	19,569.37	0.00	18,569.37	0.00	-1,000.00	5.11%
370 - MISCELLANEOUS	34,000.00	35,000.00	0.00	40,967.08	0.00	5,967.08	-17.05%
Revenue Surplus (Deficit):	876,053.97	895,623.34	0.00	875,009.88	0.00	-20,613.46	2.30%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	879,665.66	0.00	837,244.61	235.12	42,185.93	4.80%
Department: 621 - Road & Bridge 1 Total:	860,096.29	879,665.66	0.00	837,244.61	235.12	42,185.93	4.80%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	10,913.35	0.00	5,044.33	31.61%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	10,913.35	0.00	5,044.33	31.61%
Expense Total:	876,053.97	895,623.34	0.00	848,157.96	235.12	47,230.26	5.27%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	0.00	26,851.92	-235.12	26,616.80	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	0.00	664,169.32	0.00	14,545.68	-2.24%
318 - OTHER TAXES	64,603.02	64,603.02	0.00	89,778.98	0.00	25,175.96	-38.97%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	0.00	166,498.11	0.00	-501.89	0.30%
330 - GRANTS	0.00	26,400.00	0.00	26,400.00	0.00	0.00	0.00%
350 - FINES	30,000.00	30,000.00	0.00	29,218.84	0.00	-781.16	2.60%
360 - INTEREST EARNINGS	3,000.00	3,000.00	0.00	465.11	0.00	-2,534.89	84.50%
364 - SALE OF ASSETS LAND/BUILDING	4,000.00	67,316.25	0.00	63,316.25	0.00	-4,000.00	5.94%
370 - MISCELLANEOUS	39,800.00	123,270.00	0.00	128,901.30	0.00	5,631.30	-4.57%
Revenue Surplus (Deficit):	1,108,636.58	1,281,822.83	0.00	1,168,747.91	0.00	-113,074.92	8.82%
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	1,255,865.15	0.00	1,170,505.06	0.00	85,360.09	6.80%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,255,865.15	0.00	1,170,505.06	0.00	85,360.09	6.80%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	10,913.33	0.00	5,044.35	31.61%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	10,913.33	0.00	5,044.35	31.61%
Expense Total:	1,108,636.58	1,281,822.83	0.00	1,181,418.39	0.00	100,404.44	7.83%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	0.00	-12,670.48	0.00	-12,670.48	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	0.00	996,190.36	0.00	23,854.90	-2.45%
318 - OTHER TAXES	92,904.53	92,904.53	0.00	134,685.28	0.00	41,780.75	-44.97%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	0.00	249,747.15	0.00	29,747.15	-13.52%
350 - FINES	30,400.00	30,400.00	0.00	43,828.32	0.00	13,428.32	-44.17%
360 - INTEREST EARNINGS	4,000.00	4,000.00	0.00	810.93	0.00	-3,189.07	79.73%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	40,850.74	0.00	35,850.74	0.00	-5,000.00	12.24%
370 - MISCELLANEOUS	47,369.88	43,369.88	0.00	71,071.83	0.00	27,701.95	-63.87%
Revenue Surplus (Deficit):	1,372,009.87	1,403,860.61	0.00	1,532,184.61	0.00	128,324.00	-9.14%
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	1,365,902.93	0.00	1,320,148.63	0.00	45,754.30	3.35%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,365,902.93	0.00	1,320,148.63	0.00	45,754.30	3.35%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	10,913.33	0.00	5,044.35	31.61%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	10,913.33	0.00	5,044.35	31.61%
Expense Total:	1,372,009.87	1,411,860.61	0.00	1,331,061.96	0.00	80,798.65	5.72%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	-8,000.00	0.00	201,122.65	0.00	209,122.65	2,614.03%
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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	80,335.04	0.00	169,664.96	67.87%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	80,335.04	0.00	169,664.96	67.87%
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	80,335.04	0.00	253,664.96	75.95%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	3,664.96	0.00	3,664.96	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	0.00	567,144.39	0.00	12,720.16	-2.29%
318 - OTHER TAXES	57,114.83	57,114.83	0.00	76,678.10	0.00	19,563.27	-34.25%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	0.00	142,161.59	0.00	2,161.59	-1.54%
350 - FINES	33,800.00	33,800.00	0.00	24,948.03	0.00	-8,851.97	26.19%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	340.58	0.00	-1,659.42	82.97%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	37,500.00	37,500.00	0.00	70,153.96	0.00	32,653.96	-87.08%
Revenue Surplus (Deficit):	873,345.42	873,345.42	0.00	881,426.65	0.00	8,081.23	-0.93%
Expense							
Department: 624 - Road & Bridge 4							
	857,387.74	857,387.74	0.00	707,865.79	0.00	149,521.95	17.44%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	0.00	707,865.79	0.00	149,521.95	17.44%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	0.00	10,912.01	0.00	5,045.67	31.62%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	0.00	10,912.01	0.00	5,045.67	31.62%
Expense Total:	873,345.42	873,345.42	0.00	718,777.80	0.00	154,567.62	17.70%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	0.00	162,648.85	0.00	162,648.85	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%

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 Pipeline Pct. 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							
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	842.37	0.00	-657.63	43.84%
Revenue Surplus (Deficit):							
	1,500.00	1,500.00	0.00	842.37	0.00	-657.63	43.84%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%
Department: 455 - Justice of the Peace Pct. 1 Total:							
	1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%
Expense Total:							
	1,500.00	1,500.00	0.00	1,544.16	0.00	-44.16	-2.94%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):							
	0.00	0.00	0.00	-701.79	0.00	-701.79	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	0.00	136.80	0.00	-363.20	72.64%
Revenue Surplus (Deficit):							
	500.00	500.00	0.00	136.80	0.00	-363.20	72.64%
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	136.80	0.00	136.80	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	743.55	0.00	43.55	-6.22%
Revenue Surplus (Deficit):							
	6,000.00	6,000.00	0.00	743.55	0.00	-5,256.45	87.61%
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	743.55	0.00	743.55	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	10,100.00	0.00	100.00	-1.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	10,267.22	0.00	-267.22	-2.67%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	10,267.22	0.00	-267.22	-2.67%
Expense Total:	10,000.00	10,000.00	0.00	10,267.22	0.00	-267.22	-2.67%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-167.22	0.00	-167.22	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	1,000.00	0.00	500.00	-100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	16,403.17	0.00	1,403.17	-9.35%
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	16,403.17	0.00	1,353.17	-8.99%
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	16,403.17	0.00	16,403.17	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	2,000.00	2,000.00	0.00	551.28	0.00	-1,448.72	72.44%
352 - FINES & FORFEITURES	0.00	0.00	0.00	27,158.51	0.00	27,158.51	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3.79	0.00	3.79	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	1,268.28	0.00	268.28	-26.83%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	28,981.86	0.00	25,981.86	-866.06%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 475 - District Attorney							
	3,000.00	3,000.00	0.00	2,099.20	0.00	900.80	30.03%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	0.00	2,099.20	0.00	900.80	30.03%
Department: 477 - DA Seizure							
	0.00	0.00	0.00	16,235.65	0.00	-16,235.65	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	0.00	16,235.65	0.00	-16,235.65	0.00%
Expense Total:	3,000.00	3,000.00	0.00	18,334.85	0.00	-15,334.85	-511.16%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	0.00	10,647.01	0.00	10,647.01	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.03	0.00	2.03	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2.03	0.00	2.03	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	2.03	0.00	2.03	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	642.52	0.00	642.52	0.00%
Expense							
Department: 475 - District Attorney							
	0.00	0.00	0.00	576.21	0.00	-576.21	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	0.00	576.21	0.00	-576.21	0.00%
Expense Total:	0.00	0.00	0.00	576.21	0.00	-576.21	0.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	66.31	0.00	66.31	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.78	0.00	9.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	9.78	0.00	9.78	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	9.78	0.00	9.78	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.46	0.00	2.46	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,186.56	0.00	1,186.56	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,189.02	0.00	1,189.02	0.00%
Expense							
Department: 645 - Indigent Health Care							
	0.00	0.00	0.00	8,221.08	0.00	-8,221.08	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 645 - Indigent Health Care Total:	0.00	0.00	0.00	8,221.08	0.00	-8,221.08	0.00%
Expense Total:	0.00	0.00	0.00	8,221.08	0.00	-8,221.08	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	-7,032.06	0.00	-7,032.06	0.00%
Fund: 411 - Hazard Mitigation Plan							
Expense							
Department: 407 - Hazard Mitigation							
Department: 407 - Hazard Mitigation Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Expense Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
Department: 408 - Safe Room Total:	0.00	0.00	0.00	7,833.60	0.00	-7,833.60	0.00%
Department: 418 - FEMA 3554							
Department: 418 - FEMA 3554 Total:	0.00	0.00	0.00	454.48	0.00	-454.48	0.00%
Expense Total:	0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	8,288.08	0.00	-8,288.08	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Revenue							
330 - GRANTS							
Revenue Surplus (Deficit):	0.00	751,476.00	0.00	751,476.00	0.00	0.00	0.00%
Expense							
Department: 413 - CARES Act							
Department: 413 - CARES Act Total:	0.00	653,850.47	0.00	88,528.03	28,512.50	536,809.94	82.10%
Department: 417 - COVID-19 Vaccine Call Center							
Department: 417 - COVID-19 Vaccine Call Center Total:	0.00	20,158.63	0.00	20,158.63	0.00	0.00	0.00%
Department: 419 - CARES FINAL ALLOCATION							
Department: 419 - CARES FINAL ALLOCATION Total:	0.00	74,862.76	0.00	74,862.76	0.00	0.00	0.00%
Department: 622 - Road & Bridge 2							
Department: 622 - Road & Bridge 2 Total:	0.00	0.00	0.00	57,222.14	0.00	-57,222.14	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 623 - Road & Bridge 3							
	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00%
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	70,906.85	0.00	-70,906.85	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	70,906.85	0.00	-70,906.85	0.00%
Expense Total:	0.00	748,871.86	0.00	431,678.41	28,512.50	288,680.95	38.55%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):	0.00	2,604.14	0.00	319,797.59	-28,512.50	288,680.95-11,085.46%	
Fund: 414 - OOG COVID #4145401							
Revenue							
330 - GRANTS	0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	-11.78%
Revenue Surplus (Deficit):	0.00	46,529.48	0.00	52,011.09	0.00	5,481.61	-11.78%
Expense							
Department: 416 - OOG COVID							
	0.00	46,529.48	0.00	46,529.48	0.00	0.00	0.00%
Department: 416 - OOG COVID Total:	0.00	46,529.48	0.00	46,529.48	0.00	0.00	0.00%
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	5,481.61	0.00	-5,481.61	0.00%
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	5,481.61	0.00	-5,481.61	0.00%
Expense Total:	0.00	46,529.48	0.00	52,011.09	0.00	-5,481.61	-11.78%
Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,449,260.97	0.00	3,449,260.97	0.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	3,449,260.97	0.00	3,449,260.97	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	71,704.58	0.00	71,704.58	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	1,586.65	0.00	1,586.65	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	6.89	0.00	6.89	0.00%
Revenue Surplus (Deficit):	25,000.00	25,000.00	0.00	73,298.12	0.00	48,298.12	-193.19%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	0.00	43,388.01	0.00	-18,388.01	-73.55%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	0.00	43,388.01	0.00	-18,388.01	-73.55%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	43,022.45	0.00	-43,022.45	0.00%
Expense Total:	25,000.00	25,000.00	0.00	86,410.46	0.00	-61,410.46	-245.64%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-13,112.34	0.00	-13,112.34	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.06	0.00	0.06	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,972.51	0.00	172.51	-9.58%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	1,972.57	0.00	172.57	-9.59%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
Expense Total:	1,800.00	1,800.00	0.00	1,972.65	0.00	-172.65	-9.59%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	-0.08	0.00	-0.08	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
319 - F.C. DETENTION CENTER	397,500.00	397,500.00	0.00	397,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	36,287.76	36,287.76	0.00	36,287.76	0.00	0.00	0.00%
Revenue Surplus (Deficit):	433,787.76	433,787.76	0.00	433,787.76	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	433,787.76	433,787.76	0.00	122,680.97	4,265.07	306,841.72	70.74%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	0.00	122,680.97	4,265.07	306,841.72	70.74%
Expense Total:	433,787.76	433,787.76	0.00	122,680.97	4,265.07	306,841.72	70.74%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	0.00	311,106.79	-4,265.07	306,841.72	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	4,156.11	0.00	156.11	-3.90%
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	4,156.11	0.00	156.11	-3.90%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 436 - Specialty Court Expenses							
	3,400.00	3,400.00	0.00	3,302.25	0.00	97.75	2.88%
Department: 436 - Specialty Court Expenses Total:	3,400.00	3,400.00	0.00	3,302.25	0.00	97.75	2.88%
Expense Total:	3,400.00	3,400.00	0.00	3,302.25	0.00	97.75	2.88%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	600.00	600.00	0.00	853.86	0.00	253.86	-42.31%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	0.00	1,350,478.11	0.00	232,335.38	-20.78%
318 - OTHER TAXES	1,100.00	1,100.00	0.00	1,497.28	0.00	397.28	-36.12%
Revenue Surplus (Deficit):	1,119,242.73	1,119,242.73	0.00	1,351,975.39	0.00	232,732.66	-20.79%
Expense							
Department: 620 - Debt Service							
	337,836.48	337,836.48	0.00	338,429.62	0.00	-593.14	-0.18%
Department: 620 - Debt Service Total:	337,836.48	337,836.48	0.00	338,429.62	0.00	-593.14	-0.18%
Department: 660 - Debt Service Interest							
	781,406.25	781,406.25	0.00	781,406.25	0.00	0.00	0.00%
Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	0.00	781,406.25	0.00	0.00	0.00%
Expense Total:	1,119,242.73	1,119,242.73	0.00	1,119,835.87	0.00	-593.14	-0.05%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	0.00	232,139.52	0.00	232,139.52	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%

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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: 660 - 2017 GO Bonds-Construction Fund FY2017							
Expense							
Department: 667 - Courthouse Construction Phase 2							
	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Department: 667 - Courthouse Construction Phase 2 Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Expense Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	1,681.81	0.00	-1,681.81	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	3,251,995.43	0.00	3,251,995.43	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	7,509.29	0.00	7,509.29	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,259,504.72	0.00	3,259,504.72	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	0.00	3,259,504.72	0.00	3,259,504.72	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
Revenue							
300 - CASH	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,040.20	0.00	1,040.20	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	1,040.20	0.00	-2,498,959.80	99.96%
Expense							
Department: 668 - Courthouse Construction Phase 2							
	2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Expense Total:	2,500,000.00	2,500,000.00	0.00	2,409,768.43	0.00	90,231.57	3.61%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	0.00	-2,408,728.23	0.00	-2,408,728.23	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
350 - FINES	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	10,363.38	0.00	10,363.38	0.00%
Revenue Surplus (Deficit):	9,900,000.00	9,900,000.00	0.00	10,363.38	0.00	-9,889,636.62	99.90%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	9,900,000.00	9,900,000.00	0.00	8,832,666.30	0.00	1,067,333.70	10.78%
Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	0.00	8,832,666.30	0.00	1,067,333.70	10.78%
Expense Total:	9,900,000.00	9,900,000.00	0.00	8,832,666.30	0.00	1,067,333.70	10.78%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	0.00	-8,822,302.92	0.00	-8,822,302.92	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	42.04	0.00	42.04	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	132.04	0.00	132.04	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	132.04	0.00	132.04	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	573.00	0.00	573.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	573.00	0.00	573.00	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	0.00	573.00	0.00	573.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	5,000.00	5,000.00	0.00	18,791.40	0.00	13,791.40	-275.83%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	18,791.40	0.00	13,791.40	-275.83%
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	0.00	6,236.01	0.00	-1,236.01	-24.72%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	6,236.01	0.00	-1,236.01	-24.72%
Expense Total:	5,000.00	5,000.00	0.00	6,236.01	0.00	-1,236.01	-24.72%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	0.00	12,555.39	0.00	12,555.39	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	330,972.10	0.00	288,500.10	0.00	-42,472.00	12.83%
360 - INTEREST EARNINGS	0.00	0.00	0.00	11.47	0.00	11.47	0.00%
370 - MISCELLANEOUS	170,000.00	170,000.00	0.00	173,458.56	0.00	3,458.56	-2.03%
390 - TRANSFERS IN	0.00	0.00	0.00	51.63	0.00	51.63	0.00%
Revenue Surplus (Deficit):	409,828.00	500,972.10	0.00	462,021.76	0.00	-38,950.34	7.77%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	41,144.10	0.00	41,144.10	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	50,000.00	0.00	33,334.00	0.00	16,666.00	33.33%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	0.00	33,334.00	0.00	16,666.00	33.33%
Department: 589 - Regional Diversions Alternatives							
	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	0.00	14,414.11	0.00	-10,041.11	-229.62%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	0.00	14,414.11	0.00	-10,041.11	-229.62%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	0.00	10,003.51	0.00	-3.51	-0.04%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	0.00	10,003.51	0.00	-3.51	-0.04%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	0.00	6,812.43	0.00	3,924.57	36.55%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	0.00	6,812.43	0.00	3,924.57	36.55%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	9,550.34	0.00	-9,550.34	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	9,550.34	0.00	-9,550.34	0.00%
Department: 995 - Local Funding							
	170,000.00	170,000.00	0.00	171,066.43	0.00	-1,066.43	-0.63%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	0.00	171,066.43	0.00	-1,066.43	-0.63%
Department: 996 - Basic Probation Supervision							
	136,718.00	136,718.00	0.00	132,051.92	0.00	4,666.08	3.41%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	0.00	132,051.92	0.00	4,666.08	3.41%
Department: 997 - Community Programs							
	75,000.00	75,000.00	0.00	74,460.80	0.00	539.20	0.72%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	0.00	74,460.80	0.00	539.20	0.72%
Expense Total:	409,828.00	500,972.10	0.00	495,837.64	0.00	5,134.46	1.02%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	0.00	-33,815.88	0.00	-33,815.88	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	2,102.20	0.00	2,102.20	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,102.20	0.00	2,102.20	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	2,886.30	0.00	-2,886.30	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	2,886.30	0.00	-2,886.30	0.00%
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	51.63	0.00	-51.63	0.00%
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	51.63	0.00	-51.63	0.00%
Expense Total:	0.00	0.00	0.00	2,937.93	0.00	-2,937.93	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	0.00	-835.73	0.00	-835.73	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	20.54	0.00	20.54	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	757.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	778.39	0.00	20.54	-2.71%
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	778.39	0.00	778.39	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Expense Total:	0.00	212,816.59	0.00	212,816.59	0.00	0.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	17.29	0.00	17.29	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	29,910.77	0.00	29,910.77	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	29,928.06	0.00	29,928.06	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	0.00	30,455.06	0.00	-30,455.06	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	0.00	30,455.06	0.00	-30,455.06	0.00%
Department: 950 - MISCELLANEOUS							
	0.00	0.00	0.00	32.00	0.00	-32.00	0.00%
Department: 950 - MISCELLANEOUS Total:	0.00	0.00	0.00	32.00	0.00	-32.00	0.00%
Expense Total:	0.00	0.00	0.00	30,487.06	0.00	-30,487.06	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.00	-559.00	0.00	-559.00	0.00%
Report Surplus (Deficit):	600.00	-4,795.86	0.00	-2,362,046.75	-34,934.53	-2,392,185.42	-49,880.22%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	0.00	888,307.55	-1,807.36	886,500.19
110 - Courthouse Security	0.00	0.00	0.00	-31,024.58	0.00	-31,024.58
111 - Justice Court Building Securit	0.00	0.00	0.00	942.80	0.00	942.80
120 - County Clerk Vital Statistics	0.00	0.00	0.00	-1,028.11	0.00	-1,028.11
121 - County Clerk Records Manag	0.00	0.00	0.00	-16,992.28	0.00	-16,992.28
122 - Chapter 19 Funds	0.00	0.00	0.00	-27,938.48	0.00	-27,938.48
123 - Election Equipment Fund	0.00	0.00	0.00	-131,054.07	0.00	-131,054.07
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	-796.38	0.00	-796.38
126 - County Clerk Court Records P	0.00	0.00	0.00	1,306.02	0.00	1,306.02
127 - County Clerk Records Archive	0.00	0.00	0.00	53,080.70	0.00	53,080.70
130 - Bail Bond Trust Fund	0.00	0.00	0.00	5,775.00	0.00	5,775.00
160 - County Judge Excess Supplen	0.00	0.00	0.00	-1,343.25	0.00	-1,343.25
161 - Probate Judges Education	0.00	0.00	0.00	546.11	0.00	546.11
190 - District Clerk Records Manag	0.00	0.00	0.00	-4,507.65	-114.48	-4,622.13
191 - District Court Records Archiv	0.00	0.00	0.00	3,180.92	0.00	3,180.92
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	667.67	0.00	667.67
193 - District Clerk Court Records F	0.00	0.00	0.00	4,216.76	0.00	4,216.76
200 - County Offices Records Manag	0.00	0.00	0.00	1,583.28	0.00	1,583.28
210 - Road & Bridge #1	0.00	0.00	0.00	26,851.92	-235.12	26,616.80
220 - Road & Bridge #2	0.00	0.00	0.00	-12,670.48	0.00	-12,670.48
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	-8,000.00	0.00	201,122.65	0.00	209,122.65
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	3,664.96	0.00	3,664.96
240 - Road & Bridge #4	0.00	0.00	0.00	162,648.85	0.00	162,648.85
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	104,000.00	0.00	104,000.00
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-701.79	0.00	-701.79
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	136.80	0.00	136.80
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	743.55	0.00	743.55
310 - F.C.Detention Center Annual	0.00	0.00	0.00	-167.22	0.00	-167.22
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350 - Law Library	0.00	0.00	0.00	16,403.17	0.00	16,403.17
360 - D. A. Fee	0.00	0.00	0.00	10,647.01	0.00	10,647.01
361 - Contraband Seizure	0.00	0.00	0.00	2.03	0.00	2.03
362 - Investigator/LEOSE	0.00	0.00	0.00	66.31	0.00	66.31
380 - IHC Co-Op Gin	0.00	0.00	0.00	9.78	0.00	9.78
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	-7,032.06	0.00	-7,032.06
411 - Hazard Mitigation Plan	0.00	0.00	0.00	-25,000.00	0.00	-25,000.00
412 - Safe Room Reimbursement P	0.00	0.00	0.00	-8,288.08	0.00	-8,288.08
413 - CARES ACT-CORONAVIRUS RI	0.00	2,604.14	0.00	319,797.59	-28,512.50	288,680.95
414 - OOG COVID #4145401	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

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415 - American Recovery Program	0.00	0.00	0.00	3,449,260.97	0.00	3,449,260.97
560 - Sheriff Forfeiture	0.00	0.00	0.00	-13,112.34	0.00	-13,112.34
561 - Law Enforcement Education	0.00	0.00	0.00	-0.08	0.00	-0.08
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	0.00	311,106.79	-4,265.07	306,841.72
590 - Specialty Court/Drug Court	600.00	600.00	0.00	853.86	0.00	253.86
600 - Sinking	0.00	0.00	0.00	232,139.52	0.00	232,139.52
630 - Law Enforcement Education	0.00	0.00	0.00	642.52	0.00	642.52
640 - Law Enforcement Education	0.00	0.00	0.00	642.52	0.00	642.52
650 - Law Enforcement Education	0.00	0.00	0.00	642.52	0.00	642.52
660 - 2017 GO Bonds-Construction	0.00	0.00	0.00	-1,681.81	0.00	-1,681.81
670 - Courthouse Restoration	0.00	0.00	0.00	3,259,504.72	0.00	3,259,504.72
680 - 2018 GO Bonds-Construction	0.00	0.00	0.00	-2,408,728.23	0.00	-2,408,728.23
690 - 2020 CO Bonds-Construction	0.00	0.00	0.00	-8,822,302.92	0.00	-8,822,302.92
700 - Right of Way	0.00	0.00	0.00	132.04	0.00	132.04
800 - Veterans Court Program	0.00	0.00	0.00	573.00	0.00	573.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	0.00	12,555.39	0.00	12,555.39
890 - T.J.J.D.	0.00	0.00	0.00	-33,815.88	0.00	-33,815.88
891 - Juvenile Probation-Restitutio	0.00	0.00	0.00	-835.73	0.00	-835.73
920 - Statzer	0.00	0.00	0.00	778.39	0.00	778.39
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.00	-559.00	0.00	-559.00
Report Surplus (Deficit):	600.00	-4,795.86	0.00	-2,362,046.75	-34,934.53	-2,392,185.42