



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	1,387,859.96	2,272,772.14	0.00	-7,249,829.53	76.13 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	21,194.23	82,215.51	0.00	-117,784.49	58.89 %
	RevType: 310 - PROPERTY TAXES Total:	9,722,601.67	9,722,601.67	1,409,054.19	2,354,987.65	0.00	-7,367,614.02	75.78%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,005.87	9,005.87	0.00	9,057.61	0.00	51.74	100.57 %
100-318-1220	TAX ABATEMENT/APPLICATION	17,300.00	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00 %
100-318-1290	STATE FINES AND REIMBURSEMENTS	9,500.00	9,500.00	0.00	0.00	0.00	-9,500.00	100.00 %
100-318-1300	COURT COSTS/ARREST FEES	225,000.00	225,000.00	0.00	0.00	0.00	-225,000.00	100.00 %
100-318-1320	ATTORNEYS & DOCTORS	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	16,000.00	16,000.00	0.00	3,830.62	0.00	-12,169.38	76.06 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	104,682.04	307,088.60	0.00	-992,911.40	76.38 %
	RevType: 318 - OTHER TAXES Total:	1,606,805.87	1,606,805.87	121,982.04	337,276.83	0.00	-1,269,529.04	79.01%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	34,138.66	65,864.85	0.00	-154,135.15	70.06 %
	RevType: 319 - F.C. DETENTION CENTER Total:	220,000.00	220,000.00	34,138.66	65,864.85	0.00	-154,135.15	70.06%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	6.00	6.00	0.00	-4,994.00	99.88 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	9,755.00	33,275.00	0.00	-76,725.00	69.75 %
	RevType: 320 - LICENSES & PERMITS Total:	115,000.00	115,000.00	9,761.00	33,281.00	0.00	-81,719.00	71.06%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	6,616.10	17,048.25	0.00	-90,951.75	84.21 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	3,655.00	8,740.00	0.00	-36,260.00	80.58 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	0.00	0.00	229.84	544.24	0.00	544.24	0.00 %
100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	653.15	2,729.30	0.00	-5,770.70	67.89 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	501,500.00	501,500.00	11,154.09	29,061.79	0.00	-472,438.21	94.21%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	28,955.50	28,955.50	0.00	10,068.00	0.00	-18,887.50	65.23 %
100-330-5590	TEXAS VINE PROGRAM	18,571.12	18,571.12	0.00	4,654.71	0.00	-13,916.41	74.94 %
	RevType: 330 - GRANTS Total:	47,526.62	47,526.62	0.00	14,722.71	0.00	-32,803.91	69.02%
RevType: 340 - FEES OF OFFICE								
100-340-4030	COUNTY CLERK FEES	230,000.00	230,000.00	0.00	50.00	0.00	-229,950.00	99.98 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
100-340-4560	J. P. #2 FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-340-4570	J. P. #3 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	5,000.00	5,000.00	2.00	4.00	0.00	-4,996.00	99.92 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	70.00	210.00	0.00	-9,790.00	97.90 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,900.00	2,900.00	0.00	140.00	0.00	-2,760.00	95.17 %
100-340-5530	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-340-5600	SHERIFF FEES	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
100-340-5730	BOND SUPERVISION FEES	80,000.00	80,000.00	5,245.00	12,855.00	0.00	-67,145.00	83.93 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	7,500.00	7,500.00	1,295.00	2,295.00	0.00	-5,205.00	69.40 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	150.00	150.00	0.00	-450.00	75.00 %
100-340-6540	FLOOD PLAIN FEES	150.00	150.00	30.00	60.00	0.00	-90.00	60.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	487,650.00	487,650.00	6,792.00	15,764.00	0.00	-471,886.00	96.77%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 350 - FINES Total:	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	10% COMM.ON SURETY BAIL BOND FEE	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
100-352-2010	BOND FORFEITURES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	8,200.00	8,200.00	0.00	0.00	0.00	-8,200.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	8,500.00	8,500.00	0.07	285.80	0.00	-8,214.20	96.64 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	0.00	136.11	0.00	-363.89	72.78 %
	RevType: 360 - INTEREST EARNINGS Total:	9,000.00	9,000.00	0.07	421.91	0.00	-8,578.09	95.31%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	5,210.00	0.00	4,210.00	521.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	5,210.00	0.00	4,210.00	421.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	200.00	400.00	0.00	-2,000.00	83.33 %
100-370-1120	TOBACCO SETTLEMENT	19,703.58	19,703.58	0.00	0.00	0.00	-19,703.58	100.00 %
100-370-1150	RENT- VERIZON TOWER	11,109.00	11,109.00	1,064.61	3,193.83	0.00	-7,915.17	71.25 %
100-370-1200	CONTRIBUTION IHC TRUST	3,400.00	3,400.00	16,749.44	16,749.44	0.00	13,349.44	492.63 %
100-370-1300	REFUNDS & MISCELLANEOUS	6,000.00	6,000.00	6,741.25	6,751.25	0.00	751.25	112.52 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	16,168.69	16,168.69	16,168.69	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					
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	10,000.00	10,000.00	0.00	646.00	0.00	-9,354.00	93.54 %
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	170.00	0.00	170.00	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	9,166.66	0.00	-18,333.34	66.67 %
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	29.40	29.40	0.00	29.40	0.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	960.08	902.46	0.00	-13,097.54	93.55 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	1,380.00	0.00	-3,020.00	68.64 %
100-370-1620	COURT REPORTER SERVICE FEE	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
100-370-4080	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	21,000.00	0.00	-63,000.00	75.00 %
100-370-4170	EMS ALLOCATION	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00 %
100-370-4500	DIST. CLK. PASSPORT PHOTO	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00	0.00	6,020.50	0.00	-15,572.50	72.12 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00	6,537.00	6,537.00	0.00	-1,463.00	18.29 %
RevType: 370 - MISCELLANEOUS Total:		824,205.58	840,374.27	69,470.47	689,135.23	0.00	-151,239.04	18.00%
Revenue Total:		13,903,281.52	13,919,450.21	1,662,352.52	3,545,725.97	0.00	-10,373,724.24	74.53%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	67,178.37	67,178.37	5,167.56	18,086.46	0.00	49,091.91	73.08 %
100-400-1050	SALARY SECRETARY	30,820.92	30,820.92	2,370.84	8,297.94	0.00	22,522.98	73.08 %
100-400-2010	SOCIAL SECURITY TAXES	6,485.16	6,485.16	250.74	250.74	0.00	6,234.42	96.13 %
100-400-2020	GROUP HEALTH INSURANCE	12,555.60	12,555.60	1,045.48	3,136.44	0.00	9,419.16	75.02 %
100-400-2030	RETIREMENT	11,887.28	11,887.28	912.36	3,181.47	0.00	8,705.81	73.24 %
100-400-2040	WORKERS' COMPENSATION	321.28	321.28	144.04	144.04	0.00	177.24	55.17 %
100-400-2050	MEDICARE TAX	1,516.69	1,516.69	368.02	1,893.88	0.00	-377.19	-24.87 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	1,050.00	0.00	3,150.00	75.00 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	149.46	0.00	650.54	81.32 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-3110	POSTAGE	200.00	200.00	0.00	1.20	0.00	198.80	99.40 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	50.00	0.00	5,450.00	99.09 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
100-400-4810	DUES	335.00	335.00	0.00	200.00	0.00	135.00	40.30 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 400 - County Judge Total:		144,600.30	144,600.30	10,809.04	37,041.63	0.00	107,558.67	74.38%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Department: 401 - 911 Coordinator Total:		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,479.84	15,679.44	0.00	43,078.53	73.32 %
100-403-1030	SALALRY CHIEF DEPUTY	30,970.16	30,970.16	1,191.17	1,191.17	0.00	29,778.99	96.15 %
100-403-1040	SALARY DEPUTIES	138,901.46	138,901.46	11,862.91	44,536.76	0.00	94,364.70	67.94 %
100-403-1070	SALARY PART-TIME	18,096.00	18,096.00	1,524.00	5,076.00	0.00	13,020.00	71.95 %
100-403-2010	SOCIAL SECURITY TAXES	15,296.99	15,296.99	566.30	566.30	0.00	14,730.69	96.30 %
100-403-2020	GROUP HEALTH INSURANCE	85,446.48	85,446.48	7,120.54	21,361.62	0.00	64,084.86	75.00 %
100-403-2030	RETIREMENT	29,212.31	29,212.31	2,246.92	7,838.39	0.00	21,373.92	73.17 %
100-403-2040	WORKERS COMPENSATION	789.52	789.52	353.98	353.98	0.00	435.54	55.17 %
100-403-2050	MEDICARE TAX	3,577.52	3,577.52	841.28	4,364.26	0.00	-786.74	-21.99 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	418.62	791.95	115.08	2,852.97	75.88 %
100-403-3110	POSTAGE	1,500.00	1,500.00	57.05	193.05	0.00	1,306.95	87.13 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-403-4350	PRINTING	1,400.00	1,400.00	0.00	0.00	1,296.00	104.00	7.43 %
100-403-4800	BOND	157.50	157.50	0.00	0.00	0.00	157.50	100.00 %
100-403-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		391,790.91	391,790.91	30,662.61	101,952.92	1,411.08	288,426.91	73.62%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	15,900.00	15,900.00	19,981.00	20,489.00	0.00	-4,589.00	-28.86 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
100-404-2050	MEDICARE TAX	175.00	175.00	86.45	91.24	0.00	83.76	47.86 %
100-404-3100	ELECTION SUPPLIES	5,500.00	5,500.00	39.16	2,513.01	450.00	2,536.99	46.13 %
100-404-3110	POSTAGE	8,500.00	8,500.00	191.10	1,140.18	0.00	7,359.82	86.59 %
100-404-4210	ELECTION INTERNET	925.00	925.00	113.97	227.94	0.00	697.06	75.36 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	104.63	104.63	0.00	2,395.37	95.81 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	426.69	0.00	173.31	28.89 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	0.00	62.50	0.00	137.50	68.75 %
100-404-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-4850	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	0.00	14,661.00	0.00	1,560.00	9.62 %
Department: 404 - Election Total:		53,446.00	53,446.00	20,516.31	39,716.19	450.00	13,279.81	24.85%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	3,105.84	10,870.44	0.00	29,505.48	73.08 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	94.79	94.79	0.00	2,408.52	96.21 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	3,051.66	0.00	9,154.98	75.00 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	366.18	1,281.63	0.00	3,498.88	73.19 %
100-405-2040	WORKERS' COMPENSATION	129.20	129.20	57.93	57.93	0.00	71.27	55.16 %
100-405-2050	MEDICARE TAX	585.45	585.45	139.13	725.77	0.00	-140.32	-23.97 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	112.73	112.73	0.00	37.27	24.85 %
100-405-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		62,281.03	62,281.03	4,893.82	16,194.95	0.00	46,086.08	74.00%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	2,555.62	8,944.67	0.00	24,803.33	73.50 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	79.22	79.22	0.00	2,013.16	96.21 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	5,086.10	0.00	7,120.54	58.33 %
100-406-2030	RETIREMENT	3,995.76	3,995.76	301.30	1,054.55	0.00	2,941.21	73.61 %
100-406-2040	WORKERS' COMPENSATION	107.99	107.99	48.42	48.42	0.00	59.57	55.16 %
100-406-2050	MEDICARE TAX	489.35	489.35	116.28	605.03	0.00	-115.68	-23.64 %
100-406-3100	OFFICE SUPPLIES	200.00	200.00	59.99	59.99	0.00	140.01	70.01 %
100-406-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-406-3300	AUTO EXPENSE-GAS & OIL	800.00	800.00	0.00	131.73	0.00	668.27	83.53 %
100-406-4200	SATELLITE TELEPHONE	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-406-4210	EMERGENCY INTERNET	460.00	460.00	37.99	76.02	0.00	383.98	83.47 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	3,833.60	-2,833.60	-283.36 %
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	0.00	34,400.67	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000036	10/06/2020	Emergency Management Vehicle	34,400.67					
Department: 406 - Emergency Management Total:		69,943.12	104,343.79	4,216.04	30,111.13	38,234.27	35,998.39	34.50%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	365.35	365.35	0.00	634.65	63.47 %
100-409-2060	UNEMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4000	LEGAL FEES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	2,229.25	0.00	6,687.75	75.00 %
100-409-4060	TAX APPRAISAL DISTRICT	487,712.16	487,712.16	188,936.00	188,936.00	0.00	298,776.16	61.26 %
100-409-4080	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-409-4260	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-409-4300	BIDS & NOTICES	1,500.00	1,500.00	47.78	259.68	0.00	1,240.32	82.69 %
100-409-4810	DUES	7,800.00	7,800.00	962.00	2,600.67	0.00	5,199.33	66.66 %
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	84.18	193.98	0.00	224,806.02	99.91 %
100-409-4920	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	800.00	800.00	0.00	890.00	0.00	-90.00	-11.25 %
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	751.00	2,151.00	0.00	6,624.00	75.49 %
Department: 409 - Non-Departmental Total:		853,604.16	853,604.16	191,146.31	219,103.73	0.00	634,500.43	74.33%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	44,961.56	0.00	122,038.44	73.08 %
100-410-1030	SALARY COURT COORDINATOR	32,759.08	32,759.08	2,519.92	8,819.77	0.00	23,939.31	73.08 %
100-410-1100	SALARY COURT REPORTER	67,566.10	67,566.10	5,197.40	18,190.90	0.00	49,375.20	73.08 %
100-410-1300	BAILIFF	40,868.41	40,868.41	3,143.72	11,003.06	0.00	29,865.35	73.08 %
100-410-2010	SOCIAL SECURITY TAXES	18,537.60	18,537.60	329.32	329.32	0.00	18,208.28	98.22 %
100-410-2020	GROUP HEALTH INSURANCE	42,723.24	42,723.24	3,590.58	10,771.74	0.00	31,951.50	74.79 %
100-410-2030	RETIREMENT	36,774.28	36,774.28	2,806.18	9,816.09	0.00	26,958.19	73.31 %
100-410-2040	WORKERS COMPENSATION	993.90	993.90	445.61	445.61	0.00	548.29	55.17 %
100-410-2050	MEDICARE TAX	4,503.61	4,503.61	672.52	4,051.68	0.00	451.93	10.03 %
100-410-3150	COPIER RENTAL	1,300.00	1,300.00	104.94	206.62	0.00	1,093.38	84.11 %
100-410-3190	JURY EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	4,000.00	5,675.00	0.00	49,325.00	89.68 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	770.00	0.00	430.00	35.83 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-410-4350	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000038	10/29/2020	Adjust Adopted 2021technology to comp	3,000.00					
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00					
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4800	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-410-5740	TECHNOLOGY	3,000.00	3,000.00	0.00	2,220.00	0.00	780.00	26.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000038	10/29/2020	Adjust Adopted 2021technology to compl	-3,000.00					
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00					
Department: 410 - County Court at Law Total:		484,276.22	484,276.22	35,856.35	117,861.35	0.00	366,414.87	75.66%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	3,500.00	3,500.00	320.00	643.75	0.00	2,856.25	81.61 %
100-425-3140	PETIT JURY EXPENSE	25,000.00	25,000.00	0.00	310.00	0.00	24,690.00	98.76 %
100-425-3180	J.P. JURY EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650	PHYSICAL EVID. ANALYSES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	2,136.25	9,192.50	0.00	40,807.50	81.62 %
Department: 425 - Court Administration Total:		95,761.00	95,761.00	2,456.25	24,607.25	0.00	71,153.75	74.30%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	37,973.37	37,973.37	2,921.03	10,223.60	0.00	27,749.77	73.08 %
100-435-1100	SALARY COURT REPORTER	88,602.42	88,602.42	6,815.58	23,346.33	0.00	65,256.09	73.65 %
100-435-1300	BAILIFF	41,797.08	41,797.08	3,215.16	11,253.06	0.00	30,544.02	73.08 %
100-435-2010	SOCIAL SECURITY	10,662.32	10,662.32	380.76	380.76	0.00	10,281.56	96.43 %
100-435-2020	GROUP HEALTH INSURANCE	36,619.92	36,619.92	3,051.66	9,154.98	0.00	27,464.94	75.00 %
100-435-2030	RETIREMENT	20,361.59	20,361.59	1,562.39	5,390.75	0.00	14,970.84	73.52 %
100-435-2040	WORKERS COMPENSATION	538.79	538.79	241.57	241.57	0.00	297.22	55.16 %
100-435-2050	MEDICARE TAX	2,493.61	2,493.61	558.86	3,117.47	0.00	-623.86	-25.02 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	195.06	170.58	1,134.36	75.62 %
100-435-3110	POSTAGE	250.00	250.00	2.80	2.80	0.00	247.20	98.88 %
100-435-3120	DISTRICT JURY SUPPLIES	1,000.00	1,000.00	86.77	169.18	0.00	830.82	83.08 %
100-435-3520	GPS/SCRAM MONITORS	0.00	948.00	948.00	948.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000045	12/01/2020	Adjustment District Court Scram	948.00					
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	65.00	65.00	0.00	4,935.00	98.70 %
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	1,817.50	1,817.50	0.00	18,182.50	90.91 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	24,572.00	40,647.00	0.00	334,353.00	89.16 %
100-435-4370	ATTORNEY FEES	200,000.00	200,000.00	12,399.15	24,691.12	0.00	175,308.88	87.65 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	0.00	1,947.50	0.00	5,552.50	74.03 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4420	OTHER PROFESSIONAL SERV.	20,000.00	19,052.00	0.00	2,637.50	0.00	16,414.50	86.16 %
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	512.50	0.00	2,487.50	82.92 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000039	10/29/2020	Correct budget adjustment from equip to	3,000.00					
100-435-4670	VISITING JUDGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	900.00	0.00	2,700.00	75.00 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5740	TECHNOLOGY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00					
100-435-5900	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	57.00	443.00	88.60 %
Department: 435 - 336th District Court Administration Total:		919,524.10	919,524.10	58,938.23	137,641.68	227.58	781,654.84	85.01%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	15,819.44	0.00	42,938.53	73.08 %
100-450-1030	SALARY CHIEF DEPUTY	41,086.53	41,086.53	3,160.51	11,061.78	0.00	30,024.75	73.08 %
100-450-1040	SALARIES DEPUTIES	173,835.78	173,835.78	13,371.98	46,801.91	0.00	127,033.87	73.08 %
100-450-1070	SALARY PART-TIME	29,952.00	29,952.00	1,716.00	5,196.00	0.00	24,756.00	82.65 %
100-450-2010	SOCIAL SECURITY TAXES	18,825.20	18,825.20	673.75	673.75	0.00	18,151.45	96.42 %
100-450-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	7,958.04	23,874.12	0.00	73,779.00	75.55 %
100-450-2030	RETIREMENT	35,950.06	35,950.06	2,684.37	9,299.81	0.00	26,650.25	74.13 %
100-450-2040	WORKERS COMPENSATION	971.62	971.62	435.63	435.63	0.00	535.99	55.16 %
100-450-2050	MEDICARE TAX	4,402.67	4,402.67	964.11	5,042.31	0.00	-639.64	-14.53 %
100-450-3100	OFFICE SUPPLIES	4,000.00	4,000.00	467.29	1,130.52	97.60	2,771.88	69.30 %
100-450-3110	POSTAGE	4,000.00	4,000.00	260.50	391.90	0.00	3,608.10	90.20 %
100-450-3130	PASSPORT PHOTO SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,497.83	0.00	2,502.17	62.55 %
100-450-4350	PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-450-4800	BONDS	157.50	157.50	0.00	0.00	0.00	157.50	100.00 %
100-450-4810	DUES	225.00	225.00	175.00	175.00	0.00	50.00	22.22 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	18.68	198.65	0.00	1.35	0.68 %
Department: 450 - District Clerk Total:		476,617.45	476,617.45	36,405.70	121,598.65	97.60	354,921.20	74.47%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	12,116.30	0.00	32,887.13	73.08 %
100-455-1030	SALARY CHIEF DEPUTY	39,934.14	39,934.14	3,071.87	10,751.52	0.00	29,182.62	73.08 %
100-455-1040	SALARY DEPUTY	25,344.80	25,344.80	2,166.24	7,581.85	0.00	17,762.95	70.09 %
100-455-2010	SOCIAL SECURITY TAXES	6,811.70	6,811.70	272.90	272.90	0.00	6,538.80	95.99 %
100-455-2020	GROUP HEALTH INSURANCE	35,399.26	35,399.26	2,036.98	6,110.94	0.00	29,288.32	82.74 %
100-455-2030	RETIREMENT	12,723.98	12,723.98	1,025.72	3,590.02	0.00	9,133.96	71.79 %
100-455-2040	WORKERS' COMPENSATION	343.89	343.89	158.22	158.22	0.00	185.67	53.99 %
100-455-2050	MEDICARE TAX	1,593.05	1,593.05	400.57	2,080.27	0.00	-487.22	-30.58 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	0.00	58.16	0.00	641.84	91.69 %
100-455-3110	POSTAGE	400.00	400.00	42.60	88.40	0.00	311.60	77.90 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-455-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-455-4810	DUES	135.00	135.00	0.00	0.00	0.00	135.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	27.99	27.99	0.00	172.01	86.01 %
Department: 455 - Justice of the Peace Pct. 1 Total:		174,554.25	174,554.25	12,864.89	43,436.57	0.00	131,117.68	75.12%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	12,116.30	0.00	32,887.13	73.08 %
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	3,160.40	11,061.36	0.00	30,023.77	73.08 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	211.49	211.49	0.00	5,274.80	96.15 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	6,097.62	0.00	18,315.66	75.02 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	780.76	2,732.64	0.00	7,460.25	73.19 %
100-456-2040	WORKERS' COMPENSATION	275.48	275.48	123.51	123.51	0.00	151.97	55.17 %
100-456-2050	MEDICARE TAX	1,283.08	1,283.08	310.41	1,607.51	0.00	-324.43	-25.29 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	234.57	0.00	365.43	60.91 %
100-456-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	245.85	0.00	754.15	75.42 %
100-456-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-456-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	1,050.00	0.00	3,150.00	75.00 %
100-456-4800	BOND	100.00	100.00	100.00	100.00	0.00	0.00	0.00 %
100-456-4810	DUES	95.00	95.00	0.00	0.00	0.00	95.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-5910	ONLINE RESEARCH	1,100.00	1,100.00	0.00	93.73	0.00	1,006.27	91.48 %
Department: 456 - Justice of the Peace Pct. 2 Total:		140,034.58	140,034.58	10,812.86	36,274.58	0.00	103,760.00	74.10%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	3,461.80	12,116.30	0.00	32,887.13	73.08 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	2,193.85	7,678.46	0.00	20,841.54	73.08 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	181.53	181.53	0.00	4,525.72	96.14 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	6,103.32	0.00	18,309.96	75.00 %
100-457-2030	RETIREMENT	8,705.17	8,705.17	666.80	2,333.80	0.00	6,371.37	73.19 %
100-457-2040	WORKERS' COMPENSATION	235.27	235.27	105.48	105.48	0.00	129.79	55.17 %
100-457-2050	MEDICARE TAX	1,100.89	1,100.89	266.45	1,378.75	0.00	-277.86	-25.24 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	33.98	12.98	453.04	90.61 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	75.98	0.00	380.02	83.34 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		118,951.29	118,951.29	9,148.34	30,607.60	12.98	88,330.71	74.26%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	520.76	1,822.66	0.00	4,947.34	73.08 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,115.38	7,403.83	0.00	20,096.17	73.08 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	23,819.04	82,786.33	0.00	228,471.79	73.40 %
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	4,766.43	16,682.52	0.00	45,281.01	73.08 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	480.00	1,490.00	0.00	3,590.00	70.67 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	14,189.58	49,663.53	0.00	140,001.38	73.82 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	2,902.40	10,158.40	0.00	27,572.80	73.08 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	1,704.00	4,830.00	0.00	13,266.00	73.31 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	1,516.36	1,516.36	0.00	38,671.03	96.23 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	11,041.24	33,123.56	0.00	101,149.48	75.33 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	5,954.30	20,615.21	0.00	56,129.75	73.14 %
100-475-2040	WORKERS' COMPENSATION	1,334.94	1,334.94	601.99	601.99	0.00	732.95	54.91 %
100-475-2050	MEDICARE TAX	9,398.66	9,398.66	2,224.13	11,490.46	0.00	-2,091.80	-22.26 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	765.00	0.00	2,295.00	75.00 %
100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	42.99	1,464.63	577.37	6,958.00	77.31 %
100-475-3110	POSTAGE	2,400.00	2,400.00	120.11	249.81	0.00	2,150.19	89.59 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	1,270.00	1,670.00	0.00	3,830.00	69.64 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	107.12	214.34	0.00	1,185.66	84.69 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	267.25	371.42	0.00	9,628.58	96.29 %
100-475-4350	PRINTING	500.00	500.00	0.00	198.20	0.00	301.80	60.36 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	0.00	121.00	0.00	4,879.00	97.58 %
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	0.00	0.00	4,000.00	100.00 %
100-475-4800	BOND	445.00	445.00	276.50	276.50	0.00	168.50	37.87 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4810	DUES	3,500.00	3,500.00	75.00	135.00	0.00	3,365.00	96.14 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	756.37	1,495.01	0.00	7,564.99	83.50 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	75,005.95	249,145.76	577.37	728,294.62	74.47%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	5,675.26	19,863.41	0.00	53,914.96	73.08 %
100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	11,588.61	40,465.19	0.00	109,693.26	73.05 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	475.21	475.21	0.00	13,408.87	96.58 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	12,206.64	0.00	36,619.92	75.00 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	2,035.43	7,112.83	0.00	19,401.29	73.17 %
100-495-2040	WORKERS COMPENSATION	716.60	716.60	321.29	321.29	0.00	395.31	55.16 %
100-495-2050	MEDICARE TAX	3,247.08	3,247.08	700.40	3,701.03	0.00	-453.95	-13.98 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	49.72	0.00	650.28	92.90 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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	93.00	279.00	0.00	104.00	27.15 %
100-495-4810	DUES	340.00	340.00	340.00	340.00	0.00	0.00	0.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		322,848.26	322,848.26	25,298.08	84,814.32	0.00	238,033.94	73.73%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	4,096.52	14,337.83	0.00	38,916.93	73.08 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	124.91	124.91	0.00	3,176.89	96.22 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	3,051.66	0.00	9,154.98	75.00 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	482.98	1,690.43	0.00	4,614.93	73.19 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	76.41	76.41	0.00	94.01	55.16 %
100-496-2050	MEDICARE TAX	772.19	772.19	183.33	953.94	0.00	-181.75	-23.54 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	20.99	-51.78	280.79	112.32 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
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	0.00	0.00	93.00	100.00 %
100-496-4810	DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		79,439.17	79,439.17	5,981.37	20,256.17	-51.78	59,234.78	74.57%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	15,819.44	0.00	42,938.53	73.08 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	110.71	110.71	0.00	3,532.28	96.96 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	3,049.02	0.00	9,157.62	75.02 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	532.88	1,865.08	0.00	5,091.86	73.19 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-497-2040	WORKERS' COMPENSATION	188.03	188.03	84.30	84.30	0.00	103.73	55.17 %
100-497-2050	MEDICARE TAX	851.99	851.99	162.49	881.78	0.00	-29.79	-3.50 %
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	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 497 - County Treasurer Total:		84,754.56	84,754.56	6,426.56	22,028.82	0.00	62,725.74	74.01%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	4,519.84	15,819.44	0.00	42,938.53	73.08 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	3,251.72	11,381.04	0.00	30,891.32	73.08 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	7,878.95	27,576.29	0.00	74,849.86	73.08 %
100-499-1070	SALARY PART-TIME	18,096.00	18,096.00	564.00	564.00	0.00	17,532.00	96.88 %
100-499-2010	SOCIAL SECURITY TAXES	13,736.25	13,736.25	523.56	523.56	0.00	13,212.69	96.19 %
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	15,258.30	0.00	45,774.90	75.00 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	1,911.68	6,524.63	0.00	19,707.18	75.13 %
100-499-2040	WORKERS COMPENSATION	708.97	708.97	317.87	317.87	0.00	391.10	55.16 %
100-499-2050	MEDICARE TAX	3,212.51	3,212.51	692.08	3,563.80	0.00	-351.29	-10.94 %
100-499-2251	LEONARD OFFICE TRAVEL	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	156.17	-7.49	1,051.32	87.61 %
100-499-3110	POSTAGE	2,400.00	2,400.00	152.50	370.53	0.00	2,029.47	84.56 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	93.17	189.27	0.00	1,010.73	84.23 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,058.94	1,465.84	0.00	2,534.16	63.35 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4600	LEONARD OFFICE RENT	1,200.00	1,200.00	100.00	300.00	0.00	900.00	75.00 %
100-499-4800	BOND	3,918.00	3,918.00	3,550.00	3,550.00	0.00	368.00	9.39 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		341,568.22	341,568.22	29,700.41	87,560.74	-7.49	254,014.97	74.37%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	3,293.61	11,527.69	0.00	31,289.33	73.08 %
100-503-1070	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	900.00	2,700.00	0.00	9,300.00	77.50 %
100-503-2010	SOCIAL SECURITY	3,900.96	3,900.96	90.23	90.23	0.00	3,810.73	97.69 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	3,051.66	0.00	9,154.98	75.00 %
100-503-2030	RETIREMENT	7,449.57	7,449.57	388.32	1,359.12	0.00	6,090.45	81.76 %
100-503-2040	WORKERS COMPENSATION	201.34	201.34	63.24	63.24	0.00	138.10	68.59 %
100-503-2050	MEDICARE TAX	912.32	912.32	132.43	703.73	0.00	208.59	22.86 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	120.00	0.00	708.00	85.51 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	75.98	0.00	379.90	83.33 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	29.96	0.00	170.04	85.02 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	3.00	3.00	0.00	4,997.00	99.94 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		119,946.73	119,946.73	5,966.04	19,724.61	0.00	100,222.12	83.56%

Department: 509 - Contingency

100-509-4750	CONTINGENCY	279,000.00	244,599.33	0.00	0.00	0.00	244,599.33	100.00 %
------------------------------	-------------	------------	------------	------	------	------	------------	----------

Budget Adjustments

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

Department: 509 - Contingency Total:		279,000.00	244,599.33	0.00	0.00	0.00	244,599.33	100.00%
---	--	-------------------	-------------------	-------------	-------------	-------------	-------------------	----------------

Department: 510 - Courthouse

100-510-1070	SALARY PART-TIME	16,291.86	16,291.86	1,140.00	4,821.12	0.00	11,470.74	70.41 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	3,160.61	11,062.13	0.00	30,025.79	73.08 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	134.43	134.43	0.00	3,423.51	96.22 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	3,051.66	0.00	9,154.98	75.00 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	507.04	1,872.66	0.00	4,957.74	72.58 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	981.49	981.49	0.00	1,133.20	53.59 %
100-510-2050	MEDICARE TAX	832.00	832.00	190.90	1,069.63	0.00	-237.63	-28.56 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	212.92	0.00	3,287.08	93.92 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-1,163.85	-1,915.03	0.00	6,915.03	138.30 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	619.20	2,075.81	0.00	5,924.19	74.05 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	482.60	482.60	0.00	1,917.40	79.89 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	44,140.00	44,140.00	3,621.75	10,888.50	0.00	33,251.50	75.33 %
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	298.90	0.00	4,951.10	94.31 %
100-510-4420	UTILITIES WATER	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	87.56	175.12	0.00	874.88	83.32 %
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	3,510.00	71,881.47	0.00	148,118.53	67.33 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		403,751.45	403,751.45	14,288.95	107,085.30	0.00	296,666.15	73.48%

Department: 511 - County Office Building

100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	21.39	0.00	158.61	88.12 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	195.71	0.00	804.29	80.43 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	0.00	693.93	0.00	3,806.07	84.58 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	65.54	118.44	0.00	881.56	88.16 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	57.58	115.16	0.00	984.84	89.53 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	87.56	0.00	452.44	83.79 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	50.00	0.00	950.00	95.00 %
100-511-4501	PEST CONTROL	268.00	268.00	67.00	67.00	0.00	201.00	75.00 %
100-511-4820	FIRE INSURANCE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
Department: 511 - County Office Building Total:		10,638.00	10,638.00	233.90	1,349.19	0.00	9,288.81	87.32%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	511.06	1,202.50	0.00	-482.50	-67.01 %
100-512-4420	UTILITIES WATER	0.00	0.00	57.58	115.16	0.00	-115.16	0.00 %
100-512-4501	PEST CONTROL	0.00	0.00	70.00	70.00	0.00	-70.00	0.00 %
100-512-4820	FIRE INSURANCE	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00 %
Department: 512 - Co-Op Office Building Total:		2,170.00	2,170.00	638.64	1,387.66	0.00	782.34	36.05%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-217.30	-630.93	0.00	2,630.93	131.55 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	113.52	223.13	0.00	1,276.87	85.12 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	26.80	387.45	90.54	1,022.01	68.13 %
100-513-4210	INTERNET	3,300.00	3,300.00	0.00	462.86	0.00	2,837.14	85.97 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	325.32	1,182.83	0.00	4,417.17	78.88 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	0.00	150.78	0.00	1,149.22	88.40 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	90.15	174.55	0.00	1,050.45	85.75 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	175.12	0.00	874.88	83.32 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	398.00	398.00	0.00	602.00	60.20 %
100-513-4501	PEST CONTROL	380.00	380.00	95.00	95.00	0.00	285.00	75.00 %
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Department: 513 - Courthouse South Annex Total:		21,555.00	21,555.00	919.05	2,618.79	90.54	18,845.67	87.43%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	800.00	800.00	0.00	165.38	0.00	634.62	79.33 %
Department: 514 - City Hall Annex Total:		800.00	800.00	0.00	165.38	0.00	634.62	79.33%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	140.85	0.00	424.15	75.07 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	244.06	509.25	0.00	2,490.75	83.03 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	89.15	140.24	0.00	1,859.76	92.99 %
100-515-4420	UTILITIES WATER	800.00	800.00	41.50	83.00	0.00	717.00	89.63 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	800.00	800.00	20.00	140.00	0.00	660.00	82.50 %
100-515-4820	FIRE INSURANCE	1,775.00	1,775.00	0.00	0.00	0.00	1,775.00	100.00 %
Department: 515 - Windom County Building Total:		11,200.00	11,200.00	441.66	1,013.34	0.00	10,186.66	90.95%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	28.98	0.00	236.02	89.06 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	0.00	186.47	0.00	313.53	62.71 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	0.00	611.26	0.00	4,488.74	88.01 %
100-516-4420	UTILITIES WATER	720.00	720.00	57.58	115.16	0.00	604.84	84.01 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	57.00	0.00	171.00	75.00 %
100-516-4820	FIRE INSURANCE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
	Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	57.58	998.87	0.00	7,414.13	88.13%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	336.00	336.00	0.00	14.00	4.00 %
100-518-3320	JANITOR SUPPLIES	3,000.00	3,000.00	0.00	915.74	0.00	2,084.26	69.48 %
100-518-4210	INTERNET	13,500.00	13,500.00	0.00	2,092.36	0.00	11,407.64	84.50 %
100-518-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	1,402.09	4,738.57	0.00	25,261.43	84.20 %
100-518-4410	UTILITIES GAS	3,500.00	3,500.00	75.23	188.43	0.00	3,311.57	94.62 %
100-518-4420	UTILITIES WATER	7,000.00	7,000.00	423.95	997.81	0.00	6,002.19	85.75 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	184.26	300.53	0.00	1,849.47	86.02 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	20.62	133.12	71.19	795.69	79.57 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	90.00	235.00	0.00	765.00	76.50 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	137,850.00	137,850.00	9,400.00	42,600.00	0.00	95,250.00	69.10 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
	Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	11,932.15	53,423.16	71.19	181,755.65	77.26%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	740,000.00	740,000.00	61,666.67	185,000.01	0.00	554,999.99	75.00 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	0.00	184.88	0.00	5,815.12	96.92 %
100-540-4410	UTILITIES GAS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
	Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	61,666.67	185,184.89	0.00	564,415.11	75.30%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	32,829.94	0.00	98,490.06	75.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	33,674.57	33,674.57	2,590.36	9,066.26	0.00	24,608.31	73.08 %
100-551-2010	SOCIAL SECURITY TAXES	2,236.62	2,236.62	82.88	82.88	0.00	2,153.74	96.29 %
100-551-2020	GROUP HEALTH INSURANCE	6,103.32	6,103.32	478.30	1,434.90	0.00	4,668.42	76.49 %
100-551-2030	RETIREMENT	3,987.07	3,987.07	317.88	1,106.37	0.00	2,880.70	72.25 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2040	WORKERS' COMPENSATION	606.14	606.14	272.83	272.83	0.00	333.31	54.99 %
100-551-2050	MEDICARE TAX	523.08	523.08	121.64	629.77	0.00	-106.69	-20.40 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
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	2.65	4.95	0.00	145.05	96.70 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	46.62	46.62	0.00	1,453.38	96.89 %
100-551-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	50.00	100.00	0.00	500.00	83.33 %
Department: 551 - Constable Pct.1 Total:		52,658.80	52,658.80	4,163.16	13,807.54	0.00	38,851.26	73.78%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	1,278.38	4,474.33	0.00	12,144.72	73.08 %
100-552-2010	SOCIAL SECURITY TAXES	1,030.38	1,030.38	39.63	39.63	0.00	990.75	96.15 %
100-552-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	3,051.66	0.00	9,154.98	75.00 %
100-552-2030	RETIREMENT	1,967.70	1,967.70	150.72	527.52	0.00	1,440.18	73.19 %
100-552-2040	WORKERS' COMPENSATION	299.14	299.14	134.65	134.65	0.00	164.49	54.99 %
100-552-2050	MEDICARE TAX	240.98	240.98	58.17	302.67	0.00	-61.69	-25.60 %
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	0.00	0.00	1,000.00	100.00 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
100-552-4870	AUTO INSURANCE	425.00	425.00	0.00	403.00	0.00	22.00	5.18 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
Department: 552 - Constable Pct.2 Total:		36,244.89	36,244.89	2,678.77	9,396.42	0.00	26,848.47	74.08%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,140.82	3,992.87	0.00	10,837.70	73.08 %
100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	41.57	41.57	0.00	1,026.73	96.11 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	3,051.66	0.00	9,154.98	75.00 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	134.50	470.75	0.00	1,285.19	73.19 %
100-553-2040	WORKERS' COMPENSATION	266.95	266.95	120.16	120.16	0.00	146.79	54.99 %
100-553-2050	MEDICARE TAX	249.84	249.84	61.01	309.81	0.00	-59.97	-24.00 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	1,152.00	100.00 %
100-553-4800	BOND	178.00	178.00	178.00	178.00	0.00	0.00	0.00 %
100-553-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	462.96	0.00	37.04	7.41 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 553 - Constable Pct.3 Total:		35,308.24	35,308.24	2,893.28	9,227.78	0.00	26,080.46	73.87%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,571.12	18,571.12	4,642.78	4,642.78	0.00	13,928.34	75.00 %
Department: 559 - Texas VINE Program Total:		18,571.12	18,571.12	4,642.78	4,642.78	0.00	13,928.34	75.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	60,513.98	60,513.98	4,654.92	16,292.22	0.00	44,221.76	73.08 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	4,038.45	14,134.60	0.00	38,365.40	73.08 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	49,634.98	172,600.94	0.00	510,591.27	74.74 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	3,309.22	11,582.30	0.00	31,437.70	73.08 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	1,960.00	6,860.00	0.00	18,620.00	73.08 %
100-560-1070	SALARY PART-TIME	0.00	0.00	1,296.00	5,412.00	0.00	-5,412.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	2,152.78	8,273.92	0.00	130,445.35	94.04 %
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	3,630.77	12,707.68	0.00	34,492.32	73.08 %
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	3,129.70	10,493.70	0.00	27,798.97	72.60 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	2,945.60	10,309.60	0.00	27,983.07	73.08 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	16,924.67	59,559.18	0.00	232,123.82	79.58 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	2,734.91	2,734.91	0.00	82,873.10	96.81 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	29,620.62	84,821.19	0.00	281,378.01	76.84 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	11,044.50	38,697.82	0.00	112,875.20	74.47 %
100-560-2040	WORKERS' COMPENSATION	26,018.53	26,018.53	7,715.18	7,715.18	0.00	18,303.35	70.35 %
100-560-2050	MEDICARE TAX	18,562.57	18,562.57	4,132.57	21,488.93	0.00	-2,926.36	-15.76 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	10.83	3,488.91	0.00	4,511.09	56.39 %
100-560-3110	POSTAGE	1,700.00	1,700.00	264.02	425.83	0.00	1,274.17	74.95 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	230.99	1,439.60	1,329.41	44.31 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	353.73	486.39	179.94	3,133.67	82.47 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	4,212.50	8,841.87	0.00	61,158.13	87.37 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	436.77	0.00	1,313.23	75.04 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	74.95	1,021.87	521.99	4,756.14	75.49 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	597.36	1,606.23	0.00	7,893.77	83.09 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	8,500.00	8,500.00	304.39	1,791.68	0.00	6,708.32	78.92 %
100-560-4300	BIDS AND NOTICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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	136.69	274.61	0.00	2,725.39	90.85 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	241.68	0.00	1,258.32	83.89 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	2,083.68	0.00	2,916.32	58.33 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	80.00	0.00	240.00	75.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
100-560-4540	R & M AUTOMOBILES	45,000.00	61,168.69	5,993.68	8,407.70	0.00	52,760.99	86.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000048	12/16/2020	Auto Insurance Loss payments to R&M A	16,168.69

100-560-4800	BOND	435.00	435.00	355.00	435.00	0.00	0.00	0.00 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	9,266.00	0.00	1,234.00	11.75 %
100-560-4880	LAW ENFORCEMENT INSURANCE	15,000.00	15,000.00	0.00	15,983.68	0.00	-983.68	-6.56 %
100-560-4890	LOCAL FUNDING 562	36,287.76	36,287.76	0.00	0.00	0.00	36,287.76	100.00 %
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	5,720.25	5,720.25	3,678.68	6,601.07	41.26 %
100-560-5750	PURCHASE OF AUTOMOBILES	50,000.00	50,000.00	0.00	0.00	50,341.31	-341.31	-0.68 %
100-560-5790	WEAPONS	2,000.00	2,000.00	0.00	0.00	548.60	1,451.40	72.57 %
Department: 560 - County Sheriff Total:		2,402,920.51	2,419,089.20	167,149.11	544,817.26	56,710.12	1,817,561.82	75.13%

Department: 565 - Jail Operations

100-565-3800	PRISONER HOUSING	2,550,000.00	2,550,000.00	174,117.50	370,832.50	0.00	2,179,167.50	85.46 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	681.25	3,082.90	0.00	21,917.10	87.67 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	6,006.44	21,866.53	0.00	153,133.47	87.50 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	438.25	0.00	561.75	56.18 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,751,580.00	2,751,580.00	180,805.19	396,220.18	0.00	2,355,359.82	85.60%

Department: 573 - Bond Supervision

100-573-1020	SALARY-BOND SUPERVISOR	38,244.95	38,244.95	2,941.92	10,296.72	0.00	27,948.23	73.08 %
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	90.24	90.24	0.00	2,455.56	96.46 %
100-573-2020	GROUP HEALTH INSURANCE	13,427.30	13,427.30	1,017.22	3,051.66	0.00	10,375.64	77.27 %
100-573-2030	RETIREMENT	4,861.65	4,861.65	346.86	1,214.01	0.00	3,647.64	75.03 %
100-573-2040	WORKERS' COMPENSATION	131.39	131.39	54.87	54.87	0.00	76.52	58.24 %
100-573-2050	MEDICARE TAX	595.39	595.39	132.44	689.14	0.00	-93.75	-15.75 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-573-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-573-3130	DRUG TESTING SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	428.00	0.00	856.00	66.67 %
100-573-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-573-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
Department: 573 - Bond Supervision Total:		71,631.80	71,631.80	4,690.55	15,824.64	0.00	55,807.16	77.91%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	0.00	0.00	10.60	14.60	0.00	-14.60	0.00 %
100-575-3150	COPIER RENTAL	0.00	0.00	26.09	51.46	0.00	-51.46	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
Department: 575 - Juvenile Probation Total:		170,000.00	170,000.00	36.69	66.06	0.00	169,933.94	99.96%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	30,248.92	30,248.92	2,326.84	8,143.93	0.00	22,104.99	73.08 %
100-590-1040	SALARIES DEPUTIES	40,681.56	40,681.56	3,129.36	10,952.77	0.00	29,728.79	73.08 %
100-590-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	792.00	0.00	17,304.00	95.62 %
100-590-2010	SOCIAL SECURITY TAXES	5,519.64	5,519.64	164.93	164.93	0.00	5,354.71	97.01 %
100-590-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	6,274.18	0.00	18,139.10	74.30 %
100-590-2030	RETIREMENT	10,540.74	10,540.74	643.30	2,344.93	0.00	8,195.81	77.75 %
100-590-2040	WORKERS' COMPENSATION	272.79	272.79	122.62	122.62	0.00	150.17	55.05 %
100-590-2050	MEDICARE TAX	1,290.88	1,290.88	242.07	1,320.16	0.00	-29.28	-2.27 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	129.41	436.28	0.00	413.72	48.67 %
100-590-3110	POSTAGE	1,700.00	1,700.00	121.45	227.00	0.00	1,473.00	86.65 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	74.41	149.41	0.00	850.59	85.06 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-4670	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	188.00	0.00	37.00	16.44 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		139,649.81	139,649.81	8,988.83	31,116.21	0.00	108,533.60	77.72%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	36,834.94	36,834.94	2,326.84	9,771.95	0.00	27,062.99	73.47 %
100-591-2010	SOCIAL SECURITY TAXES	2,283.77	2,283.77	72.13	72.13	0.00	2,211.64	96.84 %
100-591-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,019.76	3,898.02	0.00	8,308.62	68.07 %
100-591-2030	RETIREMENT	4,361.26	4,361.26	274.34	1,152.13	0.00	3,209.13	73.58 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-2040	WORKERS' COMPENSATION	117.87	117.87	52.85	52.85	0.00	65.02	55.16 %
100-591-2050	MEDICARE TAX	534.11	534.11	105.87	675.41	0.00	-141.30	-26.46 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	0.00	0.00	700.00	100.00 %
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	23.00	23.00	0.00	77.00	77.00 %
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4540	R&M AUTO	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	220.00	0.00	55.00	20.00 %
Department: 591 - Development Services Total:		60,163.59	60,163.59	3,874.79	15,865.49	0.00	44,298.10	73.63%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	1,063.02	0.00	7,436.98	87.49 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	147.99	206.42	0.00	1,793.58	89.68 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	302.17	604.34	0.00	3,395.66	84.89 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	87.56	0.00	437.44	83.32 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		57,025.00	57,025.00	493.94	30,461.34	0.00	26,563.66	46.58%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	18,096.00	18,096.00	1,392.00	4,872.00	0.00	13,224.00	73.08 %
100-645-2010	SOCIAL SECURITY TAX	1,121.95	1,121.95	43.15	43.15	0.00	1,078.80	96.15 %
100-645-2030	RETIREMENT	2,142.57	2,142.57	164.12	574.42	0.00	1,568.15	73.19 %
100-645-2040	WORKER'S COMP	57.91	57.91	25.96	25.96	0.00	31.95	55.17 %
100-645-2050	MEDICARE TAX	262.39	262.39	63.33	329.53	0.00	-67.14	-25.59 %
100-645-3100	OFFICE SUPPLIES	400.00	400.00	0.00	179.17	0.00	220.83	55.21 %
100-645-3110	POSTAGE	75.00	75.00	0.00	55.00	0.00	20.00	26.67 %
100-645-4090	DIABETIC SUPPLIES	3,000.00	3,000.00	36.10	245.62	0.00	2,754.38	91.81 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	4,508.53	8,216.60	0.00	6,783.40	45.22 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	2,488.60	4,319.65	0.00	15,680.35	78.40 %
100-645-4130	HOSPITAL, INPATIENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	18,773.34	21,198.89	0.00	38,801.11	64.67 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	7.53	7.53	0.00	3,992.47	99.81 %
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	157.88	0.00	790.12	83.35 %
100-645-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-645-4300	BIDS & NOTICES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	4,236.00	0.00	8,472.00	66.67 %
Department: 645 - Indigent Health Care Total:		189,386.82	189,386.82	28,561.66	44,461.40	0.00	144,925.42	76.52%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	0.00	4,175.94	0.00	24,120.96	85.24 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	3,985.52	13,949.32	0.00	37,862.33	73.08 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	123.55	123.55	0.00	4,843.18	97.51 %
100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	0.00	1,525.83	0.00	10,680.81	87.50 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	0.00	492.34	0.00	2,858.01	85.30 %
100-665-2040	WORKERS' COMPENSATION	90.55	90.55	40.60	40.60	0.00	49.95	55.16 %
100-665-2050	MEDICARE TAX	1,161.57	1,161.57	181.35	1,154.24	0.00	7.33	0.63 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	293.45	0.00	806.55	73.32 %
100-665-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	107.55	209.40	0.00	1,590.60	88.37 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	0.00	129.98	0.00	670.02	83.75 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	120.00	0.00	2,880.00	96.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
Department: 665 - County Agents Total:		115,384.39	115,384.39	4,438.57	22,474.65	0.00	92,909.74	80.52%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		13,903,281.52	13,919,450.21	1,080,901.08	2,964,716.92	97,823.46	10,856,909.83	78.00%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	581,451.44	581,009.05	-97,823.46	483,185.59	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	26,650.00	26,650.00	0.00	0.00	0.00	-26,650.00	100.00 %
RevType: 300 - CASH Total:		26,650.00	26,650.00	0.00	0.00	0.00	-26,650.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 340 - FEES OF OFFICE								
110-340-6000	COUNTY CLERK FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
110-340-6510	JUSTICE OF PEACE FEES	2,100.00	2,100.00	0.00	0.00	0.00	-2,100.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		8,300.00	8,300.00	0.00	0.00	0.00	-8,300.00	100.00%
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	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Department: 541 - Courthouse Security Part-Time Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		850.00	850.00	0.00	0.00	0.00	-850.00	100.00%
Revenue Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
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	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 300 - CASH								
120-300-1120	BEGINNING CASH BALANCE	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00 %
	RevType: 300 - CASH Total:	2,995.00	2,995.00	0.00	0.00	0.00	-2,995.00	100.00%
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
	Revenue Total:	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	2,500.00	2,500.00	114.75	114.75	0.00	2,385.25	95.41 %
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	114.75	114.75	0.00	3,385.25	96.72%
	Expense Total:	3,500.00	3,500.00	114.75	114.75	0.00	3,385.25	96.72%
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	-114.75	-114.75	0.00	-114.75	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00 %
	RevType: 300 - CASH Total:	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	SUBSCRIPTION/IMAGES FEES	2,500.00	2,500.00	0.00	4,432.00	0.00	1,932.00	177.28 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	57,500.00	57,500.00	0.00	4,432.00	0.00	-53,068.00	92.29%
	Revenue Total:	95,689.08	95,689.08	0.00	4,432.00	0.00	-91,257.08	95.37%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	1,980.24	6,930.83	0.00	18,812.29	73.08 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	61.39	61.39	0.00	1,534.68	96.15 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	3,051.66	0.00	9,154.98	75.00 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	233.48	817.17	0.00	2,230.82	73.19 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-2040	WORKERS COMPENSATION	82.38	82.38	36.93	36.93	0.00	45.45	55.17 %
121-402-2050	MEDICARE TAX	373.28	373.28	90.11	468.86	0.00	-95.58	-25.61 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	4,288.00	8,576.00	0.00	42,628.00	83.25 %
121-402-3150	COPIER MAINTENANCE	435.60	435.60	0.00	0.00	0.00	435.60	100.00 %
121-402-5740	TECHNOLOGY	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		95,689.08	95,689.08	7,707.37	19,942.84	0.00	75,746.24	79.16%
Expense Total:		95,689.08	95,689.08	7,707.37	19,942.84	0.00	75,746.24	79.16%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-7,707.37	-15,510.84	0.00	-15,510.84	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00 %
RevType: 330 - GRANTS Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Total:		1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense								
Department: 403 - County Clerk								
122-403-1070	SALARY PART-TIME	470.00	470.00	0.00	0.00	0.00	470.00	100.00 %
122-403-2010	SOCIAL SECURITY TAXES	29.14	29.14	0.00	0.00	0.00	29.14	100.00 %
122-403-2050	MEDICARE TAX	6.82	6.82	0.00	0.00	0.00	6.82	100.00 %
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 403 - County Clerk Total:		1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-1033	SECURITY	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
122-478-1090	SALARY ELECTION	0.00	0.00	9,830.00	9,830.00	0.00	-9,830.00	0.00 %
122-478-2030	RETIREMENT	0.00	0.00	117.90	117.90	0.00	-117.90	0.00 %
122-478-2050	MEDICARE TAX	0.00	0.00	105.42	105.42	0.00	-105.42	0.00 %
Department: 478 - HAVA CARES Act Coronavirus Relief Total:		0.00	0.00	11,053.32	11,053.32	0.00	-11,053.32	0.00%
Expense Total:		1,205.96	1,205.96	11,053.32	11,053.32	0.00	-9,847.36	-816.56%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	-11,053.32	-11,053.32	0.00	-11,053.32	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 300 - CASH								
123-300-1480	BEGINNING CASH BALANCE	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	100.00 %
RevType: 300 - CASH Total:		26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
	Revenue Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Expense								
Department: 403 - County Clerk								
123-403-5730	ELECTION EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 403 - County Clerk Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
	Revenue Total:	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	RevType: 300 - CASH Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
	Revenue Total:	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	5,225.32	5,225.32	0.00	134,774.68	96.27 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	5,225.32	5,225.32	0.00	134,774.68	96.27%
Expense Total:		140,000.00	140,000.00	5,225.32	5,225.32	0.00	134,774.68	96.27%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	-5,225.32	-5,225.32	0.00	-5,225.32	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	450.00	1,125.00	0.00	-5,875.00	83.93 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	450.00	1,125.00	0.00	-5,875.00	83.93%
Revenue Total:		7,000.00	7,000.00	450.00	1,125.00	0.00	-5,875.00	83.93%
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	450.00	1,125.00	0.00	1,125.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00 %
RevType: 300 - CASH Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Total:		2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	38.80	0.00	961.20	96.12 %
160-452-3110	POSTAGE	1,500.00	1,500.00	0.00	4.00	0.00	1,496.00	99.73 %
160-452-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Expense Total:		2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	0.00	-42.80	0.00	-42.80	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00 %
RevType: 300 - CASH Total:		1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
	Revenue Total:	1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00 %
	RevType: 300 - CASH Total:	7,088.49	7,088.49	0.00	0.00	0.00	-7,088.49	100.00%
RevType: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	15.00	15.00	0.00	0.00	0.00	-15.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	15.00	15.00	0.00	0.00	0.00	-15.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	9,603.49	9,603.49	0.00	0.00	0.00	-9,603.49	100.00%
Expense								
Department: 450 - District Clerk								
190-450-1070	SALARY PART-TIME	6,111.56	6,111.56	470.12	1,645.42	0.00	4,466.14	73.08 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	14.37	14.37	0.00	338.05	95.92 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.72	539.16	0.00	1,860.84	77.54 %
190-450-2030	RETIREMENT	654.51	654.51	55.42	193.97	0.00	460.54	70.36 %
190-450-2050	MEDICARE TAX	85.00	85.00	21.09	109.73	0.00	-24.73	-29.09 %
	Department: 450 - District Clerk Total:	9,603.49	9,603.49	740.72	2,502.65	0.00	7,100.84	73.94%
	Expense Total:	9,603.49	9,603.49	740.72	2,502.65	0.00	7,100.84	73.94%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-740.72	-2,502.65	0.00	-2,502.65	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 300 - CASH Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	0.00	0.00	-4,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Total:		29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	100.00%
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	6,436.85	6,436.85	0.00	22,563.15	77.80 %
Department: 450 - District Clerk Total:		29,000.00	29,000.00	6,436.85	6,436.85	0.00	22,563.15	77.80%
Expense Total:		29,000.00	29,000.00	6,436.85	6,436.85	0.00	22,563.15	77.80%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	-6,436.85	-6,436.85	0.00	-6,436.85	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%
Revenue Total:		3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
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	0.00	0.00	0.00	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%
Revenue Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
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	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	-15,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:		21,787.24	21,787.24	0.00	0.00	0.00	-21,787.24	100.00%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	0.00	8,807.83	408.00	1,575.00	0.00	7,232.83	82.12 %
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	25.30	25.30	0.00	504.45	95.22 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	529.75					
200-449-2030	RETIREMENT	0.00	998.83	48.10	185.68	0.00	813.15	81.41 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	998.83					
200-449-2040	WORKERS COMPENSATION	0.00	26.94	12.64	12.64	0.00	14.30	53.08 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000047	12/15/2020	Reclassify budget lines	26.94					
200-449-2050	MEDICARE TAX	0.00	123.89	5.92	95.20	0.00	28.69	23.16 %
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	198.99	565.18	0.00	4,434.82	88.70 %
200-449-4530	COMPUTER SOFTWARE	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	698.95	2,459.00	0.00	18,328.24	88.17%
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	698.95	2,459.00	0.00	19,328.24	88.71%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-698.95	-2,459.00	0.00	-2,459.00	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00 %
RevType: 300 - CASH Total:		66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00%
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	547,378.68	547,378.68	79,766.37	130,626.13	0.00	-416,752.55	76.14 %
210-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	1,218.13	4,725.28	0.00	-5,274.72	52.75 %
RevType: 310 - PROPERTY TAXES Total:		557,378.68	557,378.68	80,984.50	135,351.41	0.00	-422,027.27	75.72%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	517.67	517.67	0.00	548.84	0.00	31.17	106.02 %
210-318-1600	SALES TAX REVENUES	50,000.00	50,000.00	6,017.88	17,653.66	0.00	-32,346.34	64.69 %
RevType: 318 - OTHER TAXES Total:		52,017.67	52,017.67	6,017.88	18,202.50	0.00	-33,815.17	65.01%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
210-321-3000	COUNTY'S ADDITIONAL \$10	65,000.00	65,000.00	5,543.37	14,188.58	0.00	-50,811.42	78.17 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		140,000.00	140,000.00	5,543.37	14,188.58	0.00	-125,811.42	89.87%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
210-350-4550	J. P. #1 FINES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 350 - FINES Total:	24,500.00	24,500.00	0.00	0.00	0.00	-24,500.00	100.00%
	RevType: 360 - INTEREST EARNINGS							
210-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	2.10	0.00	-497.90	99.58 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	2.10	0.00	-497.90	99.58%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
210-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
210-370-1200	STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,432.71	0.00	-67.29	0.79 %
210-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	10,325.17	0.00	-12,674.83	55.11 %
210-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	60.00	60.00	0.00	-440.00	88.00 %
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	40.00	100.00	0.00	100.00	0.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	6,823.00	7,323.00	0.00	5,323.00	366.15 %
	RevType: 370 - MISCELLANEOUS Total:	34,000.00	34,000.00	6,923.00	26,240.88	0.00	-7,759.12	22.82%
	Revenue Total:	876,053.97	876,053.97	99,468.75	193,985.47	0.00	-682,068.50	77.86%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	17,026.45	0.00	46,214.52	73.08 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.86	8,746.01	0.00	23,739.17	73.08 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	12,322.87	43,130.05	0.00	175,281.21	80.25 %
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	591.05	591.05	0.00	18,885.47	96.97 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	6,077.60	18,232.80	0.00	79,420.32	81.33 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	2,321.02	8,123.57	0.00	29,070.30	78.16 %
210-621-2040	WORKERS COMPENSATION	7,905.10	7,905.10	3,597.86	3,597.86	0.00	4,307.24	54.49 %
210-621-2050	MEDICARE TAX	4,554.99	4,554.99	867.50	4,531.85	0.00	23.14	0.51 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	82.60	82.60	0.00	1,917.40	95.87 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	13,127.38	18,146.93	0.00	81,853.07	81.85 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	5,534.46	35,013.10	0.00	24,986.90	41.64 %
210-621-4060	TAX APPRAISAL DISTRICT	28,034.70	28,034.70	0.00	0.00	0.00	28,034.70	100.00 %
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	56.90	276.70	0.00	823.30	74.85 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	60.00	60.00	0.00	1,375.58	95.82 %
210-621-4300	BIDS, NOTICES & PERMITS	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,600.00	1,600.00	77.62	190.17	0.00	1,409.83	88.11 %
210-621-4420	UTILITY WATER	250.00	250.00	17.59	34.57	0.00	215.43	86.17 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	90.83	181.66	0.00	818.34	81.83 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	41,000.00	41,000.00	78.00	2,553.16	0.00	38,446.84	93.77 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	510.90	2,088.71	0.00	20,411.29	90.72 %
210-621-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	80.00	80.00	0.00	19,920.00	99.60 %
210-621-4800	BOND	0.00	0.00	177.50	177.50	0.00	-177.50	0.00 %
210-621-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	2,984.30	0.00	2,515.70	45.74 %
210-621-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	100.00 %
Department: 621 - Road & Bridge 1 Total:		860,096.29	860,096.29	53,035.24	165,849.04	0.00	694,247.25	80.72%
Department: 625 - Administrative Office R&B								
210-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.12	2,765.45	0.00	7,505.83	73.08 %
210-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	16.91	16.91	0.00	619.91	97.34 %
210-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.29	763.19	0.00	2,288.47	74.99 %
210-625-2030	RETIREMENT	1,216.12	1,216.12	93.17	326.10	0.00	890.02	73.19 %
210-625-2040	WORKERS COMPENSATION	32.87	32.87	14.74	14.74	0.00	18.13	55.16 %
210-625-2050	MEDICARE TAX	148.93	148.93	24.83	137.81	0.00	11.12	7.47 %
210-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,194.06	4,024.20	0.00	11,933.48	74.78%
Expense Total:		876,053.97	876,053.97	54,229.30	169,873.24	0.00	706,180.73	80.61%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	45,239.45	24,112.23	0.00	24,112.23	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	92,933.23	152,188.31	0.00	-485,435.33	76.13 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	1,419.19	5,505.27	0.00	-6,494.73	54.12 %
RevType: 310 - PROPERTY TAXES Total:		649,623.64	649,623.64	94,352.42	157,693.58	0.00	-491,930.06	75.73%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	603.02	603.02	0.00	639.17	0.00	36.15	105.99 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-318-1600	SALES TAX REVENUES	62,000.00	62,000.00	7,008.33	20,559.19	0.00	-41,440.81	66.84 %
	RevType: 318 - OTHER TAXES Total:	64,603.02	64,603.02	7,008.33	21,198.36	0.00	-43,404.66	67.19%
	RevType: 321 - FEES OF TAX COLLECTOR							
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	0.00	0.00	-87,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL \$10	80,000.00	80,000.00	6,457.27	16,527.77	0.00	-63,472.23	79.34 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	167,000.00	167,000.00	6,457.27	16,527.77	0.00	-150,472.23	90.10%
	RevType: 350 - FINES							
220-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	8,500.00	8,500.00	0.00	0.00	0.00	-8,500.00	100.00 %
220-350-4550	J. P. #1 FINES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
220-350-4570	J. P. #3 FINES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 350 - FINES Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
	RevType: 360 - INTEREST EARNINGS							
220-360-1000	INTEREST EARNINGS	3,000.00	3,000.00	0.00	29.72	0.00	-2,970.28	99.01 %
	RevType: 360 - INTEREST EARNINGS Total:	3,000.00	3,000.00	0.00	29.72	0.00	-2,970.28	99.01%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
220-364-1630	SALE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,822.98	0.00	-177.02	1.77 %
220-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	12,027.46	0.00	-12,972.54	51.89 %
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
220-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	0.00	810.50	0.00	-1,189.50	59.48 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,800.00	39,800.00	2,800.00	25,520.94	0.00	-14,279.06	35.88%
	Revenue Total:	1,108,636.58	1,108,636.58	110,618.02	220,970.37	0.00	-887,666.21	80.07%
	Expense							
	Department: 509 - Contingency							
220-509-4750	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 509 - Contingency Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Department: 622 - Road & Bridge 2							
220-622-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	17,026.45	0.00	46,214.52	73.08 %
220-622-1030	SALARY FOREMAN	0.00	0.00	3,788.42	13,259.47	0.00	-13,259.47	0.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	232,350.04	232,350.04	14,084.65	49,053.60	0.00	183,296.44	78.89 %
220-622-2010	SOCIAL SECURITY TAXES	18,474.44	18,474.44	670.52	670.52	0.00	17,803.92	96.37 %
220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	24,413.28	0.00	73,239.84	75.00 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	2,680.76	9,354.04	0.00	25,643.94	73.27 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	3,339.60	3,339.60	0.00	3,997.98	54.49 %
220-622-2050	MEDICARE TAX	4,286.07	4,286.07	984.14	5,142.19	0.00	-856.12	-19.97 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	140.00	0.00	260.00	65.00 %
220-622-3400	SHOP SUPPLIES	5,500.00	5,500.00	74.86	309.46	38.98	5,151.56	93.66 %
220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	184,307.00	21,248.47	40,271.47	0.00	144,035.53	78.15 %
220-622-3420	R&B MAT. CULVERTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	3,000.00	3,000.00	2,124.69	2,196.66	0.00	803.34	26.78 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	92,000.00	92,000.00	0.00	9,520.00	0.00	82,480.00	89.65 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3950	UNIFORMS	2,800.00	2,800.00	247.87	497.32	0.00	2,302.68	82.24 %
220-622-4060	TAX APPRAISAL DISTRICT	32,656.70	32,656.70	0.00	0.00	0.00	32,656.70	100.00 %
220-622-4210	INTERNET	0.00	0.00	81.95	245.85	0.00	-245.85	0.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	13.48	63.48	0.00	2,436.52	97.46 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,000.00	2,000.00	131.06	430.28	0.00	1,569.72	78.49 %
220-622-4410	UTILITY GAS	750.00	750.00	94.10	183.90	0.00	566.10	75.48 %
220-622-4420	UTILITY WATER	940.00	940.00	65.24	160.48	0.00	779.52	82.93 %
220-622-4430	TRASH PICK-UP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	5.97	0.00	2,994.03	99.80 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	3,331.04	8,284.11	0.00	61,715.89	88.17 %
220-622-4580	R&M MACHINERY PARTS	50,000.00	50,000.00	7,566.08	57,741.76	14.45	-7,756.21	-15.51 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	501.00	1,995.99	1,340.96	11,663.05	77.75 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	8,610.00	11,000.00	12,390.00	38.72 %
220-622-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
220-622-4820	INSURANCE	9,000.00	9,000.00	0.00	5,836.63	0.00	3,163.37	35.15 %
220-622-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	100.00 %
220-622-5730	RADIO EQUIPMENT	0.00	0.00	12.00	12.00	0.00	-12.00	0.00 %
Department: 622 - Road & Bridge 2 Total:		1,082,678.90	1,082,678.90	74,042.39	258,764.51	12,394.39	811,520.00	74.95%
Department: 625 - Administrative Office R&B								
220-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.12	2,765.45	0.00	7,505.83	73.08 %
220-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	16.91	16.91	0.00	619.91	97.34 %
220-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.29	763.19	0.00	2,288.47	74.99 %
220-625-2030	RETIREMENT	1,216.12	1,216.12	93.17	326.10	0.00	890.02	73.19 %
220-625-2040	WORKERS COMPENSATION	32.87	32.87	14.74	14.74	0.00	18.13	55.16 %
220-625-2050	MEDICARE TAX	148.93	148.93	24.83	137.81	0.00	11.12	7.47 %
220-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,194.06	4,024.20	0.00	11,933.48	74.78%
Expense Total:		1,108,636.58	1,108,636.58	75,236.45	262,788.71	12,394.39	833,453.48	75.18%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	35,381.57	-41,818.34	-12,394.39	-54,212.73	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	139,390.95	228,267.90	0.00	-728,167.56	76.13 %
230-310-1200	DELINQUENT TAXES	15,900.00	15,900.00	2,128.66	8,257.40	0.00	-7,642.60	48.07 %
RevType: 310 - PROPERTY TAXES Total:		972,335.46	972,335.46	141,519.61	236,525.30	0.00	-735,810.16	75.67%

RevType: 318 - OTHER TAXES

230-318-1200	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	904.53	904.53	0.00	958.88	0.00	54.35	106.01 %
230-318-1600	SALES TAX REVENUES	90,000.00	90,000.00	10,513.84	30,842.73	0.00	-59,157.27	65.73 %
RevType: 318 - OTHER TAXES Total:		92,904.53	92,904.53	10,513.84	31,801.61	0.00	-61,102.92	65.77%

RevType: 321 - FEES OF TAX COLLECTOR

230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	9,685.90	24,791.66	0.00	-75,208.34	75.21 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	9,685.90	24,791.66	0.00	-195,208.34	88.73%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4550	J. P. #1 FINES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 350 - FINES Total:	30,400.00	30,400.00	0.00	0.00	0.00	-30,400.00	100.00%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	4,000.00	4,000.00	0.00	70.42	0.00	-3,929.58	98.24 %
	RevType: 360 - INTEREST EARNINGS Total:	4,000.00	4,000.00	0.00	70.42	0.00	-3,929.58	98.24%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	14,500.00	14,500.00	0.00	14,734.47	0.00	234.47	101.62 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	18,041.18	0.00	-1,958.82	9.79 %
230-370-1300	REFUNDS & MISCELLANEOUS	2,869.88	2,869.88	0.00	377.10	0.00	-2,492.78	86.86 %
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	120.00	0.00	120.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	1,733.00	2,617.53	0.00	-7,382.47	73.82 %
	RevType: 370 - MISCELLANEOUS Total:	47,369.88	47,369.88	1,733.00	35,890.28	0.00	-11,479.60	24.23%
	Revenue Total:	1,372,009.87	1,372,009.87	163,452.35	329,079.27	0.00	-1,042,930.60	76.01%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	17,026.45	0.00	46,214.52	73.08 %
230-623-1030	SALARY FOREMAN	0.00	0.00	2,585.65	9,393.17	0.00	-9,393.17	0.00 %
230-623-1050	SALARY SECRETARY	11,700.00	11,700.00	1,010.88	3,050.88	0.00	8,649.12	73.92 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,082.42	308,082.42	19,061.48	66,592.90	0.00	241,489.52	78.38 %
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	853.35	853.35	0.00	22,894.10	96.41 %
230-623-2020	GROUP HEALTH INSURANCE	122,066.40	122,066.40	10,171.32	29,496.74	0.00	92,569.66	75.84 %
230-623-2030	RETIREMENT	45,349.97	45,349.97	3,244.90	11,325.77	0.00	34,024.20	75.03 %
230-623-2040	WORKERS COMPENSATION	9,692.43	9,692.43	4,410.99	4,410.99	0.00	5,281.44	54.49 %
230-623-2050	MEDICARE TAX	5,553.84	5,553.84	1,239.58	6,451.55	0.00	-897.71	-16.16 %
230-623-3100	OFFICE SUPPLIES	500.00	500.00	39.22	39.22	0.00	460.78	92.16 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	140.00	0.00	360.00	72.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	326.00	2,872.11	418.45	3,209.44	49.38 %
230-623-3410	R&B MAT. ROCK & GRAVEL	173,177.65	173,177.65	12,534.35	20,733.03	0.00	152,444.62	88.03 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	5,999.20	0.00	14,000.80	70.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	73.60	609.52	0.00	4,390.48	87.81 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	8,170.50	32,951.75	0.00	57,048.25	63.39 %
230-623-3450	CHEMICALS	10,000.00	10,000.00	0.00	9,975.00	0.00	25.00	0.25 %
230-623-3500	DEBRIS REMOVAL	3,000.00	3,000.00	427.51	427.51	0.00	2,572.49	85.75 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	48,985.06	48,985.06	0.00	0.00	0.00	48,985.06	100.00 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	245.85	0.00	854.15	77.65 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	225.00	275.00	0.00	3,225.00	92.14 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	810.00	810.00	0.00	690.00	46.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	237.15	594.26	0.00	2,905.74	83.02 %
230-623-4410	UTILITY GAS	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
230-623-4420	UTILITY WATER	850.00	850.00	32.18	64.42	0.00	785.58	92.42 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	90.83	181.66	0.00	818.34	81.83 %
230-623-4500	R&M BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	150,000.00	7,738.15	12,079.01	0.00	137,920.99	91.95 %
230-623-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	17,584.76	29,564.61	0.00	70,435.39	70.44 %
230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	4,630.00	12,684.00	0.00	7,316.00	36.58 %
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	3,000.00	0.00	17,000.00	85.00 %
230-623-4800	BOND	150.00	150.00	177.50	177.50	0.00	-27.50	-18.33 %
230-623-4810	DUES	335.00	335.00	39.99	39.99	0.00	295.01	88.06 %
230-623-4820	INSURANCE	11,000.00	11,000.00	0.00	5,149.64	0.00	5,850.36	53.19 %
230-623-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4910	SOIL & WATER CONSERVATION	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	40,000.00	40,000.00	0.00	26,500.00	17,128.50	-3,628.50	-9.07 %
230-623-5750	LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,326,052.19	1,326,052.19	100,661.54	313,715.08	17,546.95	994,790.16	75.02%
Department: 625 - Administrative Office R&B								
230-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.12	2,765.45	0.00	7,505.83	73.08 %
230-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	16.91	16.91	0.00	619.91	97.34 %
230-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.29	763.19	0.00	2,288.47	74.99 %
230-625-2030	RETIREMENT	1,216.12	1,216.12	93.17	326.10	0.00	890.02	73.19 %
230-625-2040	WORKERS COMPENSATION	32.87	32.87	14.74	14.74	0.00	18.13	55.16 %
230-625-2050	MEDICARE TAX	148.93	148.93	24.83	137.81	0.00	11.12	7.47 %
230-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,194.06	4,024.20	0.00	11,933.48	74.78%
Expense Total:		1,372,009.87	1,372,009.87	101,855.60	317,739.28	17,546.95	1,036,723.64	75.56%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	61,596.75	11,339.99	-17,546.95	-6,206.96	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
RevType: 300 - CASH Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
RevType: 325 - RAW WATER PIPELINE								
231-325-1790	FOR MAINTENANCE OF ROADS	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000044	10/30/2020	Austin Bridge	-30,000.00					
BA0000041	10/30/2020	Garney Construction	-54,000.00					
RevType: 325 - RAW WATER PIPELINE Total:		0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
Revenue Total:		250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%
Expense								
Department: 623 - Road & Bridge 3								
231-623-4900	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-4580	R&M MACHINERY PARTS	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000044	10/30/2020	Austin Bridge	30,000.00					
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000041	10/30/2020	Garney Construction	54,000.00					
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:		0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Total:		250,000.00	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):		0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00 %
RevType: 300 - CASH Total:		47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	544,424.23	544,424.23	79,357.12	129,955.94	0.00	-414,468.29	76.13 %
240-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	1,211.88	4,701.05	0.00	-5,298.95	52.99 %
RevType: 310 - PROPERTY TAXES Total:		554,424.23	554,424.23	80,569.00	134,656.99	0.00	-419,767.24	75.71%
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	514.83	514.83	0.00	545.90	0.00	31.07	106.04 %
240-318-1600	SALES TAX REVENUES	55,000.00	55,000.00	5,985.67	17,559.17	0.00	-37,440.83	68.07 %
RevType: 318 - OTHER TAXES Total:		57,114.83	57,114.83	5,985.67	18,105.07	0.00	-39,009.76	68.30%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL \$10	65,000.00	65,000.00	5,513.46	14,111.99	0.00	-50,888.01	78.29 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		140,000.00	140,000.00	5,513.46	14,111.99	0.00	-125,888.01	89.92%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,500.00	10,500.00	0.00	0.00	0.00	-10,500.00	100.00 %
240-350-4550	J. P. #1 FINES	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
240-350-4570	J. P. #3 FINES	3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00 %
RevType: 350 - FINES Total:		33,800.00	33,800.00	0.00	0.00	0.00	-33,800.00	100.00%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	12.45	0.00	-1,987.55	99.38 %
RevType: 360 - INTEREST EARNINGS Total:		2,000.00	2,000.00	0.00	12.45	0.00	-1,987.55	99.38%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,387.19	0.00	-1,612.81	16.13 %
240-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	0.00	10,269.44	0.00	-12,730.56	55.35 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	80.00	0.00	80.00	0.00 %
240-370-1421	ROW PERMIT APPLICATION	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	382.80	0.00	-1,117.20	74.48 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	212.20	483.20	0.00	-1,516.80	75.84 %
	RevType: 370 - MISCELLANEOUS Total:	37,500.00	37,500.00	212.20	19,622.63	0.00	-17,877.37	47.67%
	Revenue Total:	873,345.42	873,345.42	92,280.33	186,509.13	0.00	-686,836.29	78.64%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	4,864.70	17,026.45	0.00	46,214.52	73.08 %
240-624-1030	SALARY FOREMAN	32,485.18	32,485.18	2,498.84	8,745.97	0.00	23,739.21	73.08 %
240-624-1050	SALARY SECRETARY	30,657.94	30,657.94	2,358.31	8,254.08	0.00	22,403.86	73.08 %
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	9,180.81	27,189.89	0.00	122,996.51	81.90 %
240-624-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	18,269.32	18,269.32	580.77	580.77	0.00	17,688.55	96.82 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	7,120.54	21,361.62	0.00	76,291.50	78.13 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	2,228.60	7,217.35	0.00	27,671.16	79.31 %
240-624-2040	WORKERS COMPENSATION	6,469.26	6,469.26	2,943.79	2,943.79	0.00	3,525.47	54.50 %
240-624-2050	MEDICARE TAX	4,272.66	4,272.66	852.43	4,059.13	0.00	213.53	5.00 %
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	0.00	0.00	350.00	100.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	170.29	224.90	0.00	1,275.10	85.01 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	3,984.73	33,197.29	0.00	46,802.71	58.50 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	11,233.38	15,330.72	0.00	54,669.28	78.10 %
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	263.15	440.28	0.00	2,059.72	82.39 %
240-624-4060	TAX APPRAISAL DISTRICT	27,883.38	27,883.38	0.00	0.00	0.00	27,883.38	100.00 %
240-624-4210	INTERNET	1,000.00	1,000.00	0.00	165.38	0.00	834.62	83.46 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	250.00	875.65	0.00	3,724.35	80.96 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	4,000.00	4,000.00	0.00	459.19	0.00	3,540.81	88.52 %
240-624-4410	UTILITY GAS	600.00	600.00	75.53	139.40	0.00	460.60	76.77 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	93.18	199.16	0.00	1,050.84	84.07 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	400.75	1,202.25	0.00	1,297.75	51.91 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	2,878.90	0.00	37,121.10	92.80 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	1,000.26	7,042.76	0.00	22,957.24	76.52 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	112.00	357.00	0.00	8,643.00	96.03 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
240-624-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
240-624-4820	INSURANCE	6,000.00	6,000.00	0.00	2,777.63	0.00	3,222.37	53.71 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	50,212.06	165,730.75	0.00	691,656.99	80.67%
Department: 625 - Administrative Office R&B								
240-625-1050	SALARY SECRETARY	10,271.28	10,271.28	790.04	2,765.05	0.00	7,506.23	73.08 %
240-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	16.90	16.90	0.00	619.92	97.35 %
240-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.35	763.36	0.00	2,288.30	74.99 %
240-625-2030	RETIREMENT	1,216.12	1,216.12	93.11	325.87	0.00	890.25	73.20 %
240-625-2040	WORKERS COMPENSATION	32.87	32.87	14.74	14.74	0.00	18.13	55.16 %
240-625-2050	MEDICARE TAX	148.93	148.93	24.78	137.52	0.00	11.41	7.66 %
240-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,193.92	4,023.44	0.00	11,934.24	74.79%
Expense Total:		873,345.42	873,345.42	51,405.98	169,754.19	0.00	703,591.23	80.56%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	40,874.35	16,754.94	0.00	16,754.94	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Revenue								
RevType: 300 - CASH								
241-300-1240	UNENCUMBERED FUND BALANCE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
RevType: 300 - CASH Total:		150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
RevType: 326 - MAINTENANCE OF ROADS								
241-326-1830	FOR MAINTENANCE OF ROADS	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000044	10/30/2020	Austin Bridge	-20,000.00					
BA0000043	10/30/2020	Garney Construction	-84,000.00					
RevType: 326 - MAINTENANCE OF ROADS Total:		0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%
Revenue Total:		150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%
Expense								
Department: 624 - Road & Bridge 4								
241-624-3410	R&B MAT. ROCK & GRAVEL	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000043	10/30/2020	Garney Construction	42,000.00					
241-624-4900	MISCELLANEOUS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000044	10/30/2020	Austin Bridge	20,000.00								
BA0000043	10/30/2020	Garney Construction	42,000.00								
Department: 624 - Road & Bridge 4 Total:				150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%	
Expense Total:				150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):				0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%	
Fund: 260 - J.P.#1 Justice Court Technology											
Revenue											
RevType: 370 - MISCELLANEOUS											
260-370-4550	J.P.#1 TECHNOLOGY FEES		1,500.00	1,500.00	0.00	0.00	0.00	0.00	-1,500.00	100.00 %	
RevType: 370 - MISCELLANEOUS Total:				1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%	
Revenue Total:				1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%	
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-5720	OFFICE EQUIPMENT		1,500.00	1,500.00	0.00	1,526.42	0.00	0.00	-26.42	-1.76 %	
Department: 455 - Justice of the Peace Pct. 1 Total:				1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%	
Expense Total:				1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	-1,526.42	0.00	-1,526.42	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	0.00	0.00	0.00	-500.00	100.00 %	
RevType: 370 - MISCELLANEOUS Total:				500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
Revenue Total:				500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
Expense											
Department: 456 - Justice of the Peace Pct. 2											
270-456-5720	OFFICE EQUIPMENT		500.00	500.00	0.00	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	0.00	0.00	0.00	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	0.00	-5,300.00	100.00 %	
RevType: 300 - CASH Total:				5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00%	

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	877.50	2,690.50	0.00	7,309.50	73.10 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	877.50	2,690.50	0.00	7,309.50	73.10%
Expense Total:		10,000.00	10,000.00	877.50	2,690.50	0.00	7,309.50	73.10%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	-877.50	-2,690.50	0.00	-2,690.50	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Revenue Total:		500.00	500.00	500.00	500.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	500.00	500.00	0.00	500.00	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	0.00	0.00	-5,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
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	0.00	0.00	-15,050.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	2,000.00	2,000.00	15.00	53.28	0.00	-1,946.72	97.34 %
RevType: 340 - FEES OF OFFICE Total:		2,000.00	2,000.00	15.00	53.28	0.00	-1,946.72	97.34%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	8,942.18	0.00	8,942.18	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	8,942.18	0.00	8,942.18	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.25	0.00	0.25	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.25	0.00	0.25	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	66.83	192.86	0.00	-807.14	80.71 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	66.83	192.86	0.00	-807.14	80.71%
	Revenue Total:	3,000.00	3,000.00	81.83	9,188.57	0.00	6,188.57	206.29%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	0.00	100.00	0.00	2,900.00	96.67 %
	Department: 475 - District Attorney Total:	3,000.00	3,000.00	0.00	100.00	0.00	2,900.00	96.67%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	948.32	3,319.12	0.00	-3,319.12	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	27.17	27.17	0.00	-27.17	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	148.18	444.70	0.00	-444.70	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	111.22	389.57	0.00	-389.57	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	39.89	210.28	0.00	-210.28	0.00 %
	Department: 477 - DA Seizure Total:	0.00	0.00	1,274.78	4,390.84	0.00	-4,390.84	0.00%
	Expense Total:	3,000.00	3,000.00	1,274.78	4,490.84	0.00	-1,490.84	-49.69%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-1,192.95	4,697.73	0.00	4,697.73	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.22	0.00	0.22	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
	Revenue Total:	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.17	0.00	2.17	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
	Revenue Total:	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
	Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 360 - INTEREST EARNINGS								
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.63	0.00	0.63	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.63	0.00	0.63	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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	1,186.56	1,186.56	0.00	1,186.56	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,186.56	1,186.56	0.00	1,186.56	0.00%
	Revenue Total:	0.00	0.00	1,186.56	1,187.19	0.00	1,187.19	0.00%
Expense								
Department: 645 - Indigent Health Care								
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	134.03	134.03	0.00	-134.03	0.00 %
	Department: 645 - Indigent Health Care Total:	0.00	0.00	134.03	134.03	0.00	-134.03	0.00%
	Expense Total:	0.00	0.00	134.03	134.03	0.00	-134.03	0.00%
	Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	1,052.53	1,053.16	0.00	1,053.16	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	0.00	4,000.00	-4,000.00	0.00 %
	Department: 408 - Safe Room Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
	Expense Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
	Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-1033	SECURITY	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
413-413-1090	SALARY ELECTION	0.00	0.00	0.00	1,543.00	0.00	-1,543.00	0.00 %
413-413-2030	RETIREMENT	0.00	0.00	0.00	47.16	0.00	-47.16	0.00 %
413-413-2050	MEDICARE TAX	0.00	0.00	0.00	30.60	0.00	-30.60	0.00 %
413-413-2251	JANITOR TRAVEL	0.00	0.00	29.90	52.73	0.00	-52.73	0.00 %
413-413-3100	OFFICE SUPPLIES	0.00	0.00	497.60	507.43	0.00	-507.43	0.00 %
413-413-3110	POSTAGE	0.00	0.00	94.50	393.50	0.00	-393.50	0.00 %
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	20,311.73	0.00	-20,311.73	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	1,158.00	4,154.18	7,938.00	-12,092.18	0.00 %
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	9,430.00	9,430.00	594.95	-10,024.95	0.00 %
413-413-3990	OFFICE PROTECTION	0.00	0.00	18,609.39	21,480.81	1,105.92	-22,586.73	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,593.75	3,680.69	0.00	-3,680.69	0.00 %
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	119.88	24,136.33	173.16	-24,309.49	0.00 %
	Department: 413 - CARES Act Total:	0.00	0.00	31,533.02	86,168.16	9,812.03	-95,980.19	0.00%
	Expense Total:	0.00	0.00	31,533.02	86,168.16	9,812.03	-95,980.19	0.00%
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	31,533.02	86,168.16	9,812.03	-95,980.19	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 414 - OOG COVID #4145401								
Expense								
Department: 416 - OOG COVID								
414-416-4530	COMPUTER SOFTWARE	0.00	0.00	69.34	138.68	0.00	-138.68	0.00 %
414-416-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	21,438.78	-21,438.78	0.00 %
Department: 416 - OOG COVID Total:		0.00	0.00	69.34	138.68	21,438.78	-21,577.46	0.00%
Expense Total:		0.00	0.00	69.34	138.68	21,438.78	-21,577.46	0.00%
Fund: 414 - OOG COVID #4145401 Total:		0.00	0.00	69.34	138.68	21,438.78	-21,577.46	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	27,261.77	0.00	27,261.77	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	27,261.77	0.00	27,261.77	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	0.72	0.00	0.72	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.72	0.00	0.72	0.00%
Revenue Total:		25,000.00	25,000.00	0.00	27,262.49	0.00	2,262.49	9.05%
Expense								
Department: 560 - County Sheriff								
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
560-560-4900	MISCELLANEOUS	25,000.00	25,000.00	0.00	181.00	0.00	24,819.00	99.28 %
560-560-4951	CONTRABAND FORFEITURE DISBURSEMENT	0.00	0.00	0.00	7,746.67	0.00	-7,746.67	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	2,693.00	0.00	-2,693.00	0.00 %
Department: 560 - County Sheriff Total:		25,000.00	25,000.00	0.00	13,145.67	0.00	11,854.33	47.42%
Department: 561 - Federal Forfeiture								
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	1,428.54	1,428.54	-2,857.08	0.00 %
560-561-5750	AUTOMOBILES	0.00	0.00	0.00	9,170.00	0.00	-9,170.00	0.00 %
560-561-5790	WEAPONS	0.00	0.00	0.00	25,208.00	25,208.00	-50,416.00	0.00 %
Department: 561 - Federal Forfeiture Total:		0.00	0.00	0.00	40,009.47	26,636.54	-66,646.01	0.00%
Expense Total:		25,000.00	25,000.00	0.00	53,155.14	26,636.54	-54,791.68	-219.17%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	0.00	-25,892.65	-26,636.54	-52,529.19	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-36,287.76	100.00 %
RevType: 370 - MISCELLANEOUS Total:		36,287.76	36,287.76	0.00	0.00	0.00	-36,287.76	100.00%
Revenue Total:		433,787.76	433,787.76	0.00	397,500.00	0.00	-36,287.76	8.37%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	80,910.38	80,910.38	6,480.32	21,613.34	0.00	59,297.04	73.29 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	182.62	182.62	0.00	5,496.10	96.78 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	1,913.20	6,669.44	0.00	17,743.84	72.68 %
562-560-2030	RETIREMENT	10,542.27	10,542.27	764.04	2,548.26	0.00	7,994.01	75.83 %
562-560-2040	WORKERS COMPENSATION	2,015.03	2,015.03	639.09	639.09	0.00	1,375.94	68.28 %
562-560-2050	MEDICARE TAX	1,328.08	1,328.08	313.11	1,470.78	0.00	-142.70	-10.74 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4230	CELL PHONE ALLOWANCE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4530	TYLER/CAD MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-4540	R&M AUTO, BOATS, ATV	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	100.00 %
Department: 560 - County Sheriff Total:		433,787.76	433,787.76	10,292.38	33,123.53	0.00	400,664.23	92.36%
Expense Total:		433,787.76	433,787.76	10,292.38	33,123.53	0.00	400,664.23	92.36%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-10,292.38	364,376.47	0.00	364,376.47	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	0.00	0.00	-4,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4370	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	595.00	595.00	0.00	2,805.00	82.50 %
590-436-4420	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		4,000.00	4,000.00	595.00	595.00	0.00	3,405.00	85.13%
Expense Total:		4,000.00	4,000.00	595.00	595.00	0.00	3,405.00	85.13%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	-595.00	-595.00	0.00	-595.00	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,118,142.73	1,118,142.73	190,134.30	307,743.19	0.00	-810,399.54	72.48 %
600-310-1200	DELINQUENT TAXES	0.00	0.00	1,634.85	5,681.78	0.00	5,681.78	0.00 %
RevType: 310 - PROPERTY TAXES Total:		1,118,142.73	1,118,142.73	191,769.15	313,424.97	0.00	-804,717.76	71.97%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	900.00	900.00	0.00	0.00	0.00	-900.00	100.00 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	489.60	0.00	289.60	244.80 %
RevType: 318 - OTHER TAXES Total:		1,100.00	1,100.00	0.00	489.60	0.00	-610.40	55.49%
Revenue Total:		1,119,242.73	1,119,242.73	191,769.15	313,914.57	0.00	-805,328.16	71.95%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	200.00	0.00	386.48	65.90 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
Department: 620 - Debt Service Total:		337,836.48	337,836.48	0.00	200.00	0.00	337,636.48	99.94%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	196,175.00	196,175.00	0.00	0.00	0.00	196,175.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	0.00	118,250.00	0.00	118,250.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	348,731.25	348,731.25	0.00	0.00	0.00	348,731.25	100.00 %
Department: 660 - Debt Service Interest Total:		781,406.25	781,406.25	0.00	118,250.00	0.00	663,156.25	84.87%
Expense Total:		1,119,242.73	1,119,242.73	0.00	118,450.00	0.00	1,000,792.73	89.42%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	191,769.15	195,464.57	0.00	195,464.57	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	0.00	0.00	-685.17	100.00 %
RevType: 370 - MISCELLANEOUS Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
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	0.00	0.00	0.00	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	0.00	0.00	-685.17	100.00 %
RevType: 370 - MISCELLANEOUS Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
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	0.00	0.00	0.00	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	0.00	0.00	-685.17	100.00 %
RevType: 370 - MISCELLANEOUS Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Total:		685.17	685.17	0.00	0.00	0.00	-685.17	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	685.17	685.17	0.00	0.00	0.00	685.17	100.00 %
Department: 553 - Constable Pct.3 Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:		685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Revenue Total:		0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Revenue								
RevType: 300 - CASH								
680-300-1680	BEGINNING CASH BALANCE	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
RevType: 300 - CASH Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
680-360-1680	INTEREST EARNINGS BUSINESS MONEY FUND	0.00	0.00	0.00	433.70	0.00	433.70	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	433.70	0.00	433.70	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	433.70	0.00	-2,499,566.30	99.98%
Expense								
Department: 668 - Courthouse Construction Phase 2								
680-668-1650	CONSTRUCTION	2,500,000.00	2,500,000.00	643,255.99	1,136,431.45	0.00	1,363,568.55	54.54 %
680-668-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	79,284.44	158,406.79	0.00	-158,406.79	0.00 %
680-668-1680	MASONRY AND STONE	0.00	0.00	128,959.03	275,527.16	0.00	-275,527.16	0.00 %
680-668-4030	ARCHITECTURAL FEES	0.00	0.00	6,500.00	13,000.00	0.00	-13,000.00	0.00 %
680-668-4260	PROFESSIONAL FEES	0.00	0.00	1,714.20	3,428.40	0.00	-3,428.40	0.00 %
680-668-4430	TRASH PICK UP	0.00	0.00	954.83	3,176.56	0.00	-3,176.56	0.00 %
Department: 668 - Courthouse Construction Phase 2 Total:		2,500,000.00	2,500,000.00	860,668.49	1,589,970.36	0.00	910,029.64	36.40%
Expense Total:		2,500,000.00	2,500,000.00	860,668.49	1,589,970.36	0.00	910,029.64	36.40%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):		0.00	0.00	-860,668.49	-1,589,536.66	0.00	-1,589,536.66	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Revenue								
RevType: 350 - FINES								
690-350-1690	2020 CO BOND PROCEEDS	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00 %
RevType: 350 - FINES Total:		9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
690-360-1690	INTEREST EARNINGS ICS	0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00%
Revenue Total:		9,900,000.00	9,900,000.00	0.00	1,261.63	0.00	-9,898,738.37	99.99%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	9,090,000.00	9,090,000.00	0.00	0.00	0.00	9,090,000.00	100.00 %
690-669-1670	CONSTRUCTION MANAGER AGENT	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
690-669-4030	ARCHITECTURAL FEE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 669 - Courthouse Construction Phase 2 Total:		9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Expense Total:		9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):		0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	9.65	0.00	9.65	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Revenue Total:		0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	9.65	0.00	9.65	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	0.00	0.00	539.12	1,579.12	0.00	1,579.12	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	0.00	0.00	-5,000.00	100.00 %
850-370-1850	RENTAL FEE	0.00	0.00	0.00	1,062.50	0.00	1,062.50	0.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		5,000.00	5,000.00	539.12	2,891.62	0.00	-2,108.38	42.17%
Revenue Total:		5,000.00	5,000.00	539.12	2,891.62	0.00	-2,108.38	42.17%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	150.00	450.00	0.00	-450.00	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	38.10	73.70	0.00	426.30	85.26 %
850-520-4420	UTILITIES WATER	400.00	400.00	39.25	93.76	0.00	306.24	76.56 %
850-520-4430	TRASH PICK UP	900.00	900.00	140.00	210.00	0.00	690.00	76.67 %
850-520-4500	R&M BUILDING	0.00	0.00	119.49	344.49	0.00	-344.49	0.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,104.00	2,104.00	0.00	2,160.00	0.00	-56.00	-2.66 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	486.84	3,331.95	0.00	1,668.05	33.36%
Expense Total:		5,000.00	5,000.00	486.84	3,331.95	0.00	1,668.05	33.36%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	52.28	-440.33	0.00	-440.33	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	11,393.00	34,180.00	0.00	-102,538.00	75.00 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	18,750.00	0.00	-56,250.00	75.00 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	364.00	1,093.00	0.00	-3,280.00	75.01 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	834.00	2,500.00	0.00	-7,500.00	75.00 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	895.00	2,684.00	0.00	-8,053.00	75.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 330 - GRANTS Total:		239,828.00	239,828.00	19,736.00	59,207.00	0.00	-180,621.00	75.31%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00%
Revenue Total:		409,828.00	409,828.00	19,736.00	59,207.00	0.00	-350,621.00	85.55%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	165.30	578.58	0.00	778.65	57.37 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	206.80	723.84	0.00	974.24	57.37 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	11.44	11.44	0.00	177.99	93.96 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	91.57	274.62	0.00	419.22	60.42 %
890-592-2030	RETIREMENT	361.75	361.75	43.87	153.51	0.00	208.24	57.56 %
890-592-2040	WORKERS COMPENSATION	28.37	28.37	0.00	12.38	0.00	15.99	56.36 %
890-592-2050	MEDICARE TAX	44.30	44.30	16.80	86.16	0.00	-41.86	-94.49 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	535.78	1,840.53	0.00	2,532.47	57.91%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	220.40	771.41	0.00	2,332.24	75.15 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	275.75	965.16	0.00	2,917.94	75.14 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	15.25	15.25	0.00	417.93	96.48 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	122.08	366.20	0.00	1,220.44	76.92 %
890-593-2030	RETIREMENT	827.23	827.23	58.50	204.73	0.00	622.50	75.25 %
890-593-2040	WORKERS COMPENSATION	64.90	64.90	0.00	28.30	0.00	36.60	56.39 %
890-593-2050	MEDICARE TAX	101.30	101.30	22.40	114.93	0.00	-13.63	-13.46 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	714.38	2,465.98	0.00	7,534.02	75.34%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	406.27	406.27	55.11	192.89	0.00	213.38	52.52 %
890-594-1030	SALARY COMM.CORR.OFFICERS	508.29	508.29	68.94	241.30	0.00	266.99	52.53 %
890-594-2010	SOCIAL SECURITY TAX	56.70	56.70	3.81	3.81	0.00	52.89	93.28 %
890-594-2020	GROUP HEALTH INSURANCE	207.69	207.69	30.51	91.43	0.00	116.26	55.98 %
890-594-2030	RETIREMENT	108.28	108.28	14.62	51.19	0.00	57.09	52.72 %
890-594-2040	WORKERS COMPENSATION	8.51	8.51	0.00	3.71	0.00	4.80	56.40 %
890-594-2050	MEDICARE TAX	13.26	13.26	5.60	28.74	0.00	-15.48	-116.74 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	0.00	0.00	0.00	4,928.00	100.00 %
890-594-4140	COUNSELING	4,500.00	4,500.00	510.00	1,178.00	0.00	3,322.00	73.82 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	688.59	1,791.07	0.00	8,945.93	83.32%
Department: 994 - Local Funds Carried Forward								
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	694.44	0.00	-694.44	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	694.44	0.00	-694.44	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	4,903.77	4,903.77	385.71	1,350.01	0.00	3,553.76	72.47 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	482.58	1,689.02	0.00	4,446.29	72.47 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	26.68	26.68	0.00	657.74	96.10 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	213.59	640.80	0.00	1,866.11	74.44 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	102.37	358.31	0.00	948.72	72.59 %
890-995-2040	WORKERS COMPENSATION	102.50	102.50	0.00	44.72	0.00	57.78	56.37 %
890-995-2050	MEDICARE TAX	160.06	160.06	39.17	201.19	0.00	-41.13	-25.70 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4040	DETENTION OPERATING COST FY20	0.00	0.00	0.00	13,995.07	0.00	-13,995.07	0.00 %
890-995-4041	DETENTION OPERATING COST FY21	137,200.00	137,200.00	0.00	20,687.01	0.00	116,512.99	84.92 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	90.00	0.00	-90.00	0.00 %
Department: 995 - Local Funding Total:		170,000.00	170,000.00	1,250.10	39,082.81	0.00	130,917.19	77.01%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	2,755.10	9,642.85	0.00	28,941.11	75.01 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	3,447.00	12,064.57	0.00	36,209.35	75.01 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	190.61	190.61	0.00	5,194.58	96.46 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,525.93	4,577.79	0.00	15,147.11	76.79 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	731.25	2,559.40	0.00	7,724.57	75.11 %
890-996-2040	WORKERS COMPENSATION	806.62	806.62	0.00	351.80	0.00	454.82	56.39 %
890-996-2050	MEDICARE TAX	1,259.44	1,259.44	279.82	1,436.88	0.00	-177.44	-14.09 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	59.98	0.00	1,940.02	97.00 %
890-996-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
890-996-4210	INTERNET	1,000.00	1,000.00	0.00	248.07	0.00	751.93	75.19 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	33.08	99.23	0.00	300.77	75.19 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	85.68	307.63	0.00	7,892.37	96.25 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		136,718.00	136,718.00	9,048.47	31,538.81	0.00	105,179.19	76.93%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	1,928.55	6,749.88	0.00	16,527.50	71.00 %
890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	2,412.91	8,445.09	0.00	20,678.16	71.00 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	133.41	133.41	0.00	3,115.43	95.89 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	1,067.98	3,204.14	0.00	8,695.73	73.07 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	511.84	1,791.46	0.00	4,412.77	71.13 %
890-997-2040	WORKERS COMPENSATION	486.62	486.62	0.00	212.27	0.00	274.35	56.38 %
890-997-2050	MEDICARE TAX	759.81	759.81	195.73	1,005.42	0.00	-245.61	-32.33 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	6,250.42	21,541.67	0.00	53,458.33	71.28%
Expense Total:		409,828.00	409,828.00	30,987.74	126,955.31	0.00	282,872.69	69.02%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-11,251.74	-67,748.31	0.00	-67,748.31	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	60.00	120.00	0.00	120.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	34.44	461.78	0.00	461.78	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	265.56	431.98	0.00	431.98	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	360.00	1,053.76	0.00	1,053.76	0.00%
	Revenue Total:	0.00	0.00	360.00	1,053.76	0.00	1,053.76	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	59.66	709.85	0.00	-709.85	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	284.44	484.44	0.00	-484.44	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	60.00	0.00	-60.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	344.10	1,254.29	0.00	-1,254.29	0.00%
	Expense Total:	0.00	0.00	344.10	1,254.29	0.00	-1,254.29	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	15.90	-200.53	0.00	-200.53	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	4.65	0.00	4.65	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	4.65	0.00	4.65	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
	Revenue Total:	757.85	757.85	0.00	4.65	0.00	-753.20	99.39%
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
	Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	4.65	0.00	4.65	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	212,816.59	212,816.59	0.00	212,816.59	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	212,816.59	212,816.59	0.00	212,816.59	0.00%
Revenue Total:		0.00	0.00	212,816.59	212,816.59	0.00	212,816.59	0.00%
Fund: 930 - Texas Community Dev.Prog. Total:		0.00	0.00	212,816.59	212,816.59	0.00	212,816.59	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	474.20	2,480.92	0.00	2,480.92	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	474.20	2,480.92	0.00	2,480.92	0.00%
Revenue Total:		0.00	0.00	474.20	2,480.92	0.00	2,480.92	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	1,463.13	3,441.02	0.00	-3,441.02	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	1,463.13	3,441.02	0.00	-3,441.02	0.00%
Expense Total:		0.00	0.00	1,463.13	3,441.02	0.00	-3,441.02	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	-988.93	-960.10	0.00	-960.10	0.00%
Report Surplus (Deficit):		0.00	0.00	221,753.38	290,489.10	-189,652.15	100,836.95	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	353,291.78	353,291.78	0.00	0.00	0.00	-353,291.78	100.00%
310 - PROPERTY TAXES	9,722,601.67	9,722,601.67	1,409,054.19	2,354,987.65	0.00	-7,367,614.02	75.78%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	121,982.04	337,276.83	0.00	-1,269,529.04	79.01%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	34,138.66	65,864.85	0.00	-154,135.15	70.06%
320 - LICENSES & PERMITS	115,000.00	115,000.00	9,761.00	33,281.00	0.00	-81,719.00	71.06%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	11,154.09	29,061.79	0.00	-472,438.21	94.21%
330 - GRANTS	47,526.62	47,526.62	0.00	14,722.71	0.00	-32,803.91	69.02%
340 - FEES OF OFFICE	487,650.00	487,650.00	6,792.00	15,764.00	0.00	-471,886.00	96.77%
350 - FINES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00%
352 - FINES & FORFEITURES	8,200.00	8,200.00	0.00	0.00	0.00	-8,200.00	100.00%
360 - INTEREST EARNINGS	9,000.00	9,000.00	0.07	421.91	0.00	-8,578.09	95.31%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	5,210.00	0.00	4,210.00	-421.00%
370 - MISCELLANEOUS	824,205.58	840,374.27	69,470.47	689,135.23	0.00	-151,239.04	18.00%
Revenue Surplus (Deficit):	13,903,281.52	13,919,450.21	1,662,352.52	3,545,725.97	0.00	-10,373,724.24	74.53%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	10,809.04	37,041.63	0.00	107,558.67	74.38%
Department: 400 - County Judge Total:	144,600.30	144,600.30	10,809.04	37,041.63	0.00	107,558.67	74.38%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 403 - County Clerk							
	391,790.91	391,790.91	30,662.61	101,952.92	1,411.08	288,426.91	73.62%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	30,662.61	101,952.92	1,411.08	288,426.91	73.62%
Department: 404 - Election							
	53,446.00	53,446.00	20,516.31	39,716.19	450.00	13,279.81	24.85%
Department: 404 - Election Total:	53,446.00	53,446.00	20,516.31	39,716.19	450.00	13,279.81	24.85%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	4,893.82	16,194.95	0.00	46,086.08	74.00%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	4,893.82	16,194.95	0.00	46,086.08	74.00%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	4,216.04	30,111.13	38,234.27	35,998.39	34.50%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	4,216.04	30,111.13	38,234.27	35,998.39	34.50%
Department: 409 - Non-Departmental							
	853,604.16	853,604.16	191,146.31	219,103.73	0.00	634,500.43	74.33%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	853,604.16	853,604.16	191,146.31	219,103.73	0.00	634,500.43	74.33%
Department: 410 - County Court at Law	484,276.22	484,276.22	35,856.35	117,861.35	0.00	366,414.87	75.66%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	35,856.35	117,861.35	0.00	366,414.87	75.66%
Department: 425 - Court Administration	95,761.00	95,761.00	2,456.25	24,607.25	0.00	71,153.75	74.30%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	2,456.25	24,607.25	0.00	71,153.75	74.30%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	58,938.23	137,641.68	227.58	781,654.84	85.01%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	58,938.23	137,641.68	227.58	781,654.84	85.01%
Department: 450 - District Clerk	476,617.45	476,617.45	36,405.70	121,598.65	97.60	354,921.20	74.47%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	36,405.70	121,598.65	97.60	354,921.20	74.47%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	12,864.89	43,436.57	0.00	131,117.68	75.12%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	12,864.89	43,436.57	0.00	131,117.68	75.12%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	10,812.86	36,274.58	0.00	103,760.00	74.10%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	10,812.86	36,274.58	0.00	103,760.00	74.10%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	9,148.34	30,607.60	12.98	88,330.71	74.26%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	9,148.34	30,607.60	12.98	88,330.71	74.26%
Department: 475 - District Attorney	978,017.75	978,017.75	75,005.95	249,145.76	577.37	728,294.62	74.47%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	75,005.95	249,145.76	577.37	728,294.62	74.47%
Department: 495 - County Auditor	322,848.26	322,848.26	25,298.08	84,814.32	0.00	238,033.94	73.73%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	25,298.08	84,814.32	0.00	238,033.94	73.73%
Department: 496 - County Purchasing	79,439.17	79,439.17	5,981.37	20,256.17	-51.78	59,234.78	74.57%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	5,981.37	20,256.17	-51.78	59,234.78	74.57%
Department: 497 - County Treasurer	84,754.56	84,754.56	6,426.56	22,028.82	0.00	62,725.74	74.01%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	6,426.56	22,028.82	0.00	62,725.74	74.01%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	29,700.41	87,560.74	-7.49	254,014.97	74.37%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	29,700.41	87,560.74	-7.49	254,014.97	74.37%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept.	119,946.73	119,946.73	5,966.04	19,724.61	0.00	100,222.12	83.56%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	5,966.04	19,724.61	0.00	100,222.12	83.56%
Department: 509 - Contingency	279,000.00	244,599.33	0.00	0.00	0.00	244,599.33	100.00%
Department: 509 - Contingency Total:	279,000.00	244,599.33	0.00	0.00	0.00	244,599.33	100.00%
Department: 510 - Courthouse	403,751.45	403,751.45	14,288.95	107,085.30	0.00	296,666.15	73.48%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	14,288.95	107,085.30	0.00	296,666.15	73.48%
Department: 511 - County Office Building	10,638.00	10,638.00	233.90	1,349.19	0.00	9,288.81	87.32%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	233.90	1,349.19	0.00	9,288.81	87.32%
Department: 512 - Co-Op Office Building	2,170.00	2,170.00	638.64	1,387.66	0.00	782.34	36.05%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	638.64	1,387.66	0.00	782.34	36.05%
Department: 513 - Courthouse South Annex	21,555.00	21,555.00	919.05	2,618.79	90.54	18,845.67	87.43%
Department: 513 - Courthouse South Annex Total:	21,555.00	21,555.00	919.05	2,618.79	90.54	18,845.67	87.43%
Department: 514 - City Hall Annex	800.00	800.00	0.00	165.38	0.00	634.62	79.33%
Department: 514 - City Hall Annex Total:	800.00	800.00	0.00	165.38	0.00	634.62	79.33%
Department: 515 - Windom County Building	11,200.00	11,200.00	441.66	1,013.34	0.00	10,186.66	90.95%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	441.66	1,013.34	0.00	10,186.66	90.95%
Department: 516 - Agrilife Extension Building	8,413.00	8,413.00	57.58	998.87	0.00	7,414.13	88.13%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	57.58	998.87	0.00	7,414.13	88.13%
Department: 518 - County Offices Relocation	235,250.00	235,250.00	11,932.15	53,423.16	71.19	181,755.65	77.26%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	11,932.15	53,423.16	71.19	181,755.65	77.26%
Department: 520 - Lake Fannin	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 540 - Ambulance Service	749,600.00	749,600.00	61,666.67	185,184.89	0.00	564,415.11	75.30%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	61,666.67	185,184.89	0.00	564,415.11	75.30%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	4,163.16	13,807.54	0.00	38,851.26	73.78%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	4,163.16	13,807.54	0.00	38,851.26	73.78%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	2,678.77	9,396.42	0.00	26,848.47	74.08%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	2,678.77	9,396.42	0.00	26,848.47	74.08%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	2,893.28	9,227.78	0.00	26,080.46	73.87%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	2,893.28	9,227.78	0.00	26,080.46	73.87%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program	18,571.12	18,571.12	4,642.78	4,642.78	0.00	13,928.34	75.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	4,642.78	4,642.78	0.00	13,928.34	75.00%
Department: 560 - County Sheriff	2,402,920.51	2,419,089.20	167,149.11	544,817.26	56,710.12	1,817,561.82	75.13%
Department: 560 - County Sheriff Total:	2,402,920.51	2,419,089.20	167,149.11	544,817.26	56,710.12	1,817,561.82	75.13%
Department: 565 - Jail Operations	2,751,580.00	2,751,580.00	180,805.19	396,220.18	0.00	2,355,359.82	85.60%
Department: 565 - Jail Operations Total:	2,751,580.00	2,751,580.00	180,805.19	396,220.18	0.00	2,355,359.82	85.60%
Department: 573 - Bond Supervision	71,631.80	71,631.80	4,690.55	15,824.64	0.00	55,807.16	77.91%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	4,690.55	15,824.64	0.00	55,807.16	77.91%
Department: 575 - Juvenile Probation	170,000.00	170,000.00	36.69	66.06	0.00	169,933.94	99.96%
Department: 575 - Juvenile Probation Total:	170,000.00	170,000.00	36.69	66.06	0.00	169,933.94	99.96%
Department: 590 - Environmental Development	139,649.81	139,649.81	8,988.83	31,116.21	0.00	108,533.60	77.72%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	8,988.83	31,116.21	0.00	108,533.60	77.72%
Department: 591 - Development Services	60,163.59	60,163.59	3,874.79	15,865.49	0.00	44,298.10	73.63%
Department: 591 - Development Services Total:	60,163.59	60,163.59	3,874.79	15,865.49	0.00	44,298.10	73.63%
Department: 640 - County Services	57,025.00	57,025.00	493.94	30,461.34	0.00	26,563.66	46.58%
Department: 640 - County Services Total:	57,025.00	57,025.00	493.94	30,461.34	0.00	26,563.66	46.58%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%
Department: 645 - Indigent Health Care							
	189,386.82	189,386.82	28,561.66	44,461.40	0.00	144,925.42	76.52%
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	28,561.66	44,461.40	0.00	144,925.42	76.52%
Department: 665 - County Agents							
	115,384.39	115,384.39	4,438.57	22,474.65	0.00	92,909.74	80.52%
Department: 665 - County Agents Total:	115,384.39	115,384.39	4,438.57	22,474.65	0.00	92,909.74	80.52%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	13,903,281.52	13,919,450.21	1,080,901.08	2,964,716.92	97,823.46	10,856,909.83	78.00%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	581,451.44	581,009.05	-97,823.46	483,185.59	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	26,650.00	26,650.00	0.00	0.00	0.00	-26,650.00	100.00%
340 - FEES OF OFFICE	8,300.00	8,300.00	0.00	0.00	0.00	-8,300.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Expense							
Department: 541 - Courthouse Security Part-Time							
	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Department: 541 - Courthouse Security Part-Time Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-850.00	100.00%
Revenue Surplus (Deficit):	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
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	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Expense							
Department: 411 - Vital Stats Expense							
	3,500.00	3,500.00	114.75	114.75	0.00	3,385.25	96.72%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	114.75	114.75	0.00	3,385.25	96.72%
Expense Total:	3,500.00	3,500.00	114.75	114.75	0.00	3,385.25	96.72%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	-114.75	-114.75	0.00	-114.75	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	4,432.00	0.00	-53,068.00	92.29%
Revenue Surplus (Deficit):	95,689.08	95,689.08	0.00	4,432.00	0.00	-91,257.08	95.37%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	95,689.08	95,689.08	7,707.37	19,942.84	0.00	75,746.24	79.16%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	7,707.37	19,942.84	0.00	75,746.24	79.16%
Expense Total:	95,689.08	95,689.08	7,707.37	19,942.84	0.00	75,746.24	79.16%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-7,707.37	-15,510.84	0.00	-15,510.84	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Revenue Surplus (Deficit):	1,205.96	1,205.96	0.00	0.00	0.00	-1,205.96	100.00%
Expense							
Department: 403 - County Clerk							
	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 403 - County Clerk Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Department: 478 - HAVA CARES Act Coronavirus Relief							
	0.00	0.00	11,053.32	11,053.32	0.00	-11,053.32	0.00%
Department: 478 - HAVA CARES Act Coronavirus Relief Total:	0.00	0.00	11,053.32	11,053.32	0.00	-11,053.32	0.00%
Expense Total:	1,205.96	1,205.96	11,053.32	11,053.32	0.00	-9,847.36	-816.56%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-11,053.32	-11,053.32	0.00	-11,053.32	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - Election Equipment Fund							
Revenue							
300 - CASH	26,000.00	26,000.00	0.00	0.00	0.00	-26,000.00	100.00%
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 403 - County Clerk Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Revenue Surplus (Deficit):	600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 440 - Technology Equipment Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Surplus (Deficit):	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	5,225.32	5,225.32	0.00	134,774.68	96.27%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	5,225.32	5,225.32	0.00	134,774.68	96.27%
Expense Total:	140,000.00	140,000.00	5,225.32	5,225.32	0.00	134,774.68	96.27%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-5,225.32	-5,225.32	0.00	-5,225.32	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	450.00	1,125.00	0.00	-5,875.00	83.93%
Revenue Surplus (Deficit):	7,000.00	7,000.00	450.00	1,125.00	0.00	-5,875.00	83.93%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	450.00	1,125.00	0.00	1,125.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Revenue Surplus (Deficit):	2,700.00	2,700.00	0.00	0.00	0.00	-2,700.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Department: 452 - Excess Supplement County Judge Total:	2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Expense Total:	2,700.00	2,700.00	0.00	42.80	0.00	2,657.20	98.41%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	0.00	-42.80	0.00	-42.80	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00%
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	1,600.00	1,600.00	0.00	0.00	0.00	-1,600.00	100.00%
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	0.00	0.00	0.00	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	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	9,603.49	9,603.49	0.00	0.00	0.00	-9,603.49	100.00%
Expense							
Department: 450 - District Clerk							
	9,603.49	9,603.49	740.72	2,502.65	0.00	7,100.84	73.94%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 450 - District Clerk Total:	9,603.49	9,603.49	740.72	2,502.65	0.00	7,100.84	73.94%
Expense Total:	9,603.49	9,603.49	740.72	2,502.65	0.00	7,100.84	73.94%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-740.72	-2,502.65	0.00	-2,502.65	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	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	100.00%
Expense							
Department: 450 - District Clerk							
	29,000.00	29,000.00	6,436.85	6,436.85	0.00	22,563.15	77.80%
Department: 450 - District Clerk Total:	29,000.00	29,000.00	6,436.85	6,436.85	0.00	22,563.15	77.80%
Expense Total:	29,000.00	29,000.00	6,436.85	6,436.85	0.00	22,563.15	77.80%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-6,436.85	-6,436.85	0.00	-6,436.85	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%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
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	0.00	0.00	0.00	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%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
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	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	21,787.24	21,787.24	0.00	0.00	0.00	-21,787.24	100.00%
Expense							
Department: 449 - Co. Office Records Mgt.							
	10,300.00	20,787.24	698.95	2,459.00	0.00	18,328.24	88.17%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	20,787.24	698.95	2,459.00	0.00	18,328.24	88.17%
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	698.95	2,459.00	0.00	19,328.24	88.71%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-698.95	-2,459.00	0.00	-2,459.00	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	66,657.62	66,657.62	0.00	0.00	0.00	-66,657.62	100.00%
310 - PROPERTY TAXES	557,378.68	557,378.68	80,984.50	135,351.41	0.00	-422,027.27	75.72%
318 - OTHER TAXES	52,017.67	52,017.67	6,017.88	18,202.50	0.00	-33,815.17	65.01%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	5,543.37	14,188.58	0.00	-125,811.42	89.87%
350 - FINES	24,500.00	24,500.00	0.00	0.00	0.00	-24,500.00	100.00%
360 - INTEREST EARNINGS	500.00	500.00	0.00	2.10	0.00	-497.90	99.58%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	34,000.00	34,000.00	6,923.00	26,240.88	0.00	-7,759.12	22.82%
Revenue Surplus (Deficit):	876,053.97	876,053.97	99,468.75	193,985.47	0.00	-682,068.50	77.86%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	860,096.29	53,035.24	165,849.04	0.00	694,247.25	80.72%
Department: 621 - Road & Bridge 1 Total:	860,096.29	860,096.29	53,035.24	165,849.04	0.00	694,247.25	80.72%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,194.06	4,024.20	0.00	11,933.48	74.78%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,194.06	4,024.20	0.00	11,933.48	74.78%
Expense Total:	876,053.97	876,053.97	54,229.30	169,873.24	0.00	706,180.73	80.61%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	45,239.45	24,112.23	0.00	24,112.23	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	94,352.42	157,693.58	0.00	-491,930.06	75.73%
318 - OTHER TAXES	64,603.02	64,603.02	7,008.33	21,198.36	0.00	-43,404.66	67.19%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	6,457.27	16,527.77	0.00	-150,472.23	90.10%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
350 - FINES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
360 - INTEREST EARNINGS	3,000.00	3,000.00	0.00	29.72	0.00	-2,970.28	99.01%
364 - SALE OF ASSETS LAND/BUILDING	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	39,800.00	39,800.00	2,800.00	25,520.94	0.00	-14,279.06	35.88%
Revenue Surplus (Deficit):	1,108,636.58	1,108,636.58	110,618.02	220,970.37	0.00	-887,666.21	80.07%
Expense							
Department: 509 - Contingency							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 509 - Contingency Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 622 - Road & Bridge 2							
	1,082,678.90	1,082,678.90	74,042.39	258,764.51	12,394.39	811,520.00	74.95%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,082,678.90	74,042.39	258,764.51	12,394.39	811,520.00	74.95%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,194.06	4,024.20	0.00	11,933.48	74.78%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,194.06	4,024.20	0.00	11,933.48	74.78%
Expense Total:	1,108,636.58	1,108,636.58	75,236.45	262,788.71	12,394.39	833,453.48	75.18%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	35,381.57	-41,818.34	-12,394.39	-54,212.73	0.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
Revenue							
325 - RAW WATER PIPELINE	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
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	141,519.61	236,525.30	0.00	-735,810.16	75.67%
318 - OTHER TAXES	92,904.53	92,904.53	10,513.84	31,801.61	0.00	-61,102.92	65.77%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	9,685.90	24,791.66	0.00	-195,208.34	88.73%
350 - FINES	30,400.00	30,400.00	0.00	0.00	0.00	-30,400.00	100.00%
360 - INTEREST EARNINGS	4,000.00	4,000.00	0.00	70.42	0.00	-3,929.58	98.24%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	47,369.88	47,369.88	1,733.00	35,890.28	0.00	-11,479.60	24.23%
Revenue Surplus (Deficit):	1,372,009.87	1,372,009.87	163,452.35	329,079.27	0.00	-1,042,930.60	76.01%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,326,052.19	1,326,052.19	100,661.54	313,715.08	17,546.95	994,790.16	75.02%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,326,052.19	100,661.54	313,715.08	17,546.95	994,790.16	75.02%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,194.06	4,024.20	0.00	11,933.48	74.78%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,194.06	4,024.20	0.00	11,933.48	74.78%
Expense Total:	1,372,009.87	1,372,009.87	101,855.60	317,739.28	17,546.95	1,036,723.64	75.56%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	61,596.75	11,339.99	-17,546.95	-6,206.96	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
325 - RAW WATER PIPELINE	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	250,000.00	334,000.00	0.00	84,000.00	0.00	-250,000.00	74.85%
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%
Expense Total:	250,000.00	334,000.00	0.00	0.00	0.00	334,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%
310 - PROPERTY TAXES	554,424.23	554,424.23	80,569.00	134,656.99	0.00	-419,767.24	75.71%
318 - OTHER TAXES	57,114.83	57,114.83	5,985.67	18,105.07	0.00	-39,009.76	68.30%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	5,513.46	14,111.99	0.00	-125,888.01	89.92%
350 - FINES	33,800.00	33,800.00	0.00	0.00	0.00	-33,800.00	100.00%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	12.45	0.00	-1,987.55	99.38%
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	212.20	19,622.63	0.00	-17,877.37	47.67%
Revenue Surplus (Deficit):	873,345.42	873,345.42	92,280.33	186,509.13	0.00	-686,836.29	78.64%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 624 - Road & Bridge 4							
	857,387.74	857,387.74	50,212.06	165,730.75	0.00	691,656.99	80.67%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	50,212.06	165,730.75	0.00	691,656.99	80.67%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,193.92	4,023.44	0.00	11,934.24	74.79%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,193.92	4,023.44	0.00	11,934.24	74.79%
Expense Total:	873,345.42	873,345.42	51,405.98	169,754.19	0.00	703,591.23	80.56%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	40,874.35	16,754.94	0.00	16,754.94	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
326 - MAINTENANCE OF ROADS	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	150,000.00	254,000.00	0.00	104,000.00	0.00	-150,000.00	59.06%
Expense							
Department: 624 - Road & Bridge 4							
	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Department: 624 - Road & Bridge 4 Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Expense Total:	150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Surplus (Deficit):	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%
Expense Total:	1,500.00	1,500.00	0.00	1,526.42	0.00	-26.42	-1.76%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	-1,526.42	0.00	-1,526.42	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	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	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	877.50	2,690.50	0.00	7,309.50	73.10%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	877.50	2,690.50	0.00	7,309.50	73.10%
Expense Total:	10,000.00	10,000.00	877.50	2,690.50	0.00	7,309.50	73.10%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-877.50	-2,690.50	0.00	-2,690.50	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	500.00	500.00	500.00	500.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 498 - Bail Bond Fee Expense							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
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	0.00	0.00	-15,050.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	2,000.00	2,000.00	15.00	53.28	0.00	-1,946.72	97.34%
352 - FINES & FORFEITURES	0.00	0.00	0.00	8,942.18	0.00	8,942.18	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.25	0.00	0.25	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	66.83	192.86	0.00	-807.14	80.71%
Revenue Surplus (Deficit):	3,000.00	3,000.00	81.83	9,188.57	0.00	6,188.57	-206.29%
Expense							
Department: 475 - District Attorney							
	3,000.00	3,000.00	0.00	100.00	0.00	2,900.00	96.67%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	0.00	100.00	0.00	2,900.00	96.67%
Department: 477 - DA Seizure							
	0.00	0.00	1,274.78	4,390.84	0.00	-4,390.84	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	1,274.78	4,390.84	0.00	-4,390.84	0.00%
Expense Total:	3,000.00	3,000.00	1,274.78	4,490.84	0.00	-1,490.84	-49.69%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-1,192.95	4,697.73	0.00	4,697.73	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	0.22	0.00	0.22	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	2.17	0.00	2.17	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.63	0.00	0.63	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,186.56	1,186.56	0.00	1,186.56	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,186.56	1,187.19	0.00	1,187.19	0.00%
Expense							
Department: 645 - Indigent Health Care							
	0.00	0.00	134.03	134.03	0.00	-134.03	0.00%
Department: 645 - Indigent Health Care Total:	0.00	0.00	134.03	134.03	0.00	-134.03	0.00%
Expense Total:	0.00	0.00	134.03	134.03	0.00	-134.03	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	1,052.53	1,053.16	0.00	1,053.16	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	31,533.02	86,168.16	9,812.03	-95,980.19	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	31,533.02	86,168.16	9,812.03	-95,980.19	0.00%
Expense Total:	0.00	0.00	31,533.02	86,168.16	9,812.03	-95,980.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	31,533.02	86,168.16	9,812.03	-95,980.19	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 414 - OOG COVID #4145401							
Expense							
Department: 416 - OOG COVID							
	0.00	0.00	69.34	138.68	21,438.78	-21,577.46	0.00%
Department: 416 - OOG COVID Total:	0.00	0.00	69.34	138.68	21,438.78	-21,577.46	0.00%
Expense Total:	0.00	0.00	69.34	138.68	21,438.78	-21,577.46	0.00%
Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	69.34	138.68	21,438.78	-21,577.46	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	27,261.77	0.00	27,261.77	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.72	0.00	0.72	0.00%
Revenue Surplus (Deficit):	25,000.00	25,000.00	0.00	27,262.49	0.00	2,262.49	-9.05%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	0.00	13,145.67	0.00	11,854.33	47.42%
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	0.00	13,145.67	0.00	11,854.33	47.42%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	40,009.47	26,636.54	-66,646.01	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	40,009.47	26,636.54	-66,646.01	0.00%
Expense Total:	25,000.00	25,000.00	0.00	53,155.14	26,636.54	-54,791.68	-219.17%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-25,892.65	-26,636.54	-52,529.19	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-36,287.76	100.00%
Revenue Surplus (Deficit):	433,787.76	433,787.76	0.00	397,500.00	0.00	-36,287.76	8.37%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	433,787.76	433,787.76	10,292.38	33,123.53	0.00	400,664.23	92.36%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	10,292.38	33,123.53	0.00	400,664.23	92.36%
Expense Total:	433,787.76	433,787.76	10,292.38	33,123.53	0.00	400,664.23	92.36%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-10,292.38	364,376.47	0.00	364,376.47	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Expense							
Department: 436 - Specialty Court Expenses							
	4,000.00	4,000.00	595.00	595.00	0.00	3,405.00	85.13%
Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	595.00	595.00	0.00	3,405.00	85.13%
Expense Total:	4,000.00	4,000.00	595.00	595.00	0.00	3,405.00	85.13%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-595.00	-595.00	0.00	-595.00	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	191,769.15	313,424.97	0.00	-804,717.76	71.97%
318 - OTHER TAXES	1,100.00	1,100.00	0.00	489.60	0.00	-610.40	55.49%
Revenue Surplus (Deficit):	1,119,242.73	1,119,242.73	191,769.15	313,914.57	0.00	-805,328.16	71.95%
Expense							
Department: 620 - Debt Service							
	337,836.48	337,836.48	0.00	200.00	0.00	337,636.48	99.94%
Department: 620 - Debt Service Total:	337,836.48	337,836.48	0.00	200.00	0.00	337,636.48	99.94%
Department: 660 - Debt Service Interest							
	781,406.25	781,406.25	0.00	118,250.00	0.00	663,156.25	84.87%
Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	0.00	118,250.00	0.00	663,156.25	84.87%
Expense Total:	1,119,242.73	1,119,242.73	0.00	118,450.00	0.00	1,000,792.73	89.42%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	191,769.15	195,464.57	0.00	195,464.57	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Surplus (Deficit):	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 551 - Constable Pct.1							
	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Department: 551 - Constable Pct.1 Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Expense Total:	685.17	685.17	0.00	0.00	0.00	685.17	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Surplus (Deficit):	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
Revenue Surplus (Deficit):	685.17	685.17	0.00	0.00	0.00	-685.17	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	0.00	437,022.26	0.00	437,022.26	0.00%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019							
Revenue							
300 - CASH	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	433.70	0.00	433.70	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	433.70	0.00	-2,499,566.30	99.98%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 668 - Courthouse Construction Phase 2							
	2,500,000.00	2,500,000.00	860,668.49	1,589,970.36	0.00	910,029.64	36.40%
Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	860,668.49	1,589,970.36	0.00	910,029.64	36.40%
Expense Total:	2,500,000.00	2,500,000.00	860,668.49	1,589,970.36	0.00	910,029.64	36.40%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	-860,668.49	-1,589,536.66	0.00	-1,589,536.66	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
350 - FINES	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00%
Revenue Surplus (Deficit):	9,900,000.00	9,900,000.00	0.00	1,261.63	0.00	-9,898,738.37	99.99%
Expense							
Department: 669 - Courthouse Construction Phase 2							
	9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Department: 669 - Courthouse Construction Phase 2 Total:	9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Expense Total:	9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	100.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	0.00	1,261.63	0.00	1,261.63	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	9.65	0.00	9.65	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	5,000.00	5,000.00	539.12	2,891.62	0.00	-2,108.38	42.17%
Revenue Surplus (Deficit):	5,000.00	5,000.00	539.12	2,891.62	0.00	-2,108.38	42.17%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	486.84	3,331.95	0.00	1,668.05	33.36%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	486.84	3,331.95	0.00	1,668.05	33.36%
Expense Total:	5,000.00	5,000.00	486.84	3,331.95	0.00	1,668.05	33.36%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	52.28	-440.33	0.00	-440.33	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	239,828.00	19,736.00	59,207.00	0.00	-180,621.00	75.31%
370 - MISCELLANEOUS	170,000.00	170,000.00	0.00	0.00	0.00	-170,000.00	100.00%
Revenue Surplus (Deficit):	409,828.00	409,828.00	19,736.00	59,207.00	0.00	-350,621.00	85.55%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	535.78	1,840.53	0.00	2,532.47	57.91%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	535.78	1,840.53	0.00	2,532.47	57.91%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	714.38	2,465.98	0.00	7,534.02	75.34%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	714.38	2,465.98	0.00	7,534.02	75.34%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	688.59	1,791.07	0.00	8,945.93	83.32%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	688.59	1,791.07	0.00	8,945.93	83.32%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	694.44	0.00	-694.44	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	694.44	0.00	-694.44	0.00%
Department: 995 - Local Funding							
	170,000.00	170,000.00	1,250.10	39,082.81	0.00	130,917.19	77.01%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	1,250.10	39,082.81	0.00	130,917.19	77.01%
Department: 996 - Basic Probation Supervision							
	136,718.00	136,718.00	9,048.47	31,538.81	0.00	105,179.19	76.93%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	9,048.47	31,538.81	0.00	105,179.19	76.93%
Department: 997 - Community Programs							
	75,000.00	75,000.00	6,250.42	21,541.67	0.00	53,458.33	71.28%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs Total:	75,000.00	75,000.00	6,250.42	21,541.67	0.00	53,458.33	71.28%
Expense Total:	409,828.00	409,828.00	30,987.74	126,955.31	0.00	282,872.69	69.02%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-11,251.74	-67,748.31	0.00	-67,748.31	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	360.00	1,053.76	0.00	1,053.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	360.00	1,053.76	0.00	1,053.76	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	344.10	1,254.29	0.00	-1,254.29	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	344.10	1,254.29	0.00	-1,254.29	0.00%
Expense Total:	0.00	0.00	344.10	1,254.29	0.00	-1,254.29	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	15.90	-200.53	0.00	-200.53	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	4.65	0.00	4.65	0.00%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	4.65	0.00	-753.20	99.39%
Expense							
Department: 521 - Statzer Expenses							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	4.65	0.00	4.65	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	212,816.59	212,816.59	0.00	212,816.59	0.00%
Revenue Surplus (Deficit):	0.00	0.00	212,816.59	212,816.59	0.00	212,816.59	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	212,816.59	212,816.59	0.00	212,816.59	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	474.20	2,480.92	0.00	2,480.92	0.00%
Revenue Surplus (Deficit):	0.00	0.00	474.20	2,480.92	0.00	2,480.92	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	1,463.13	3,441.02	0.00	-3,441.02	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,463.13	3,441.02	0.00	-3,441.02	0.00%
Expense Total:	0.00	0.00	1,463.13	3,441.02	0.00	-3,441.02	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-988.93	-960.10	0.00	-960.10	0.00%
Report Surplus (Deficit):	0.00	0.00	221,753.38	290,489.10	-189,652.15	100,836.95	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	581,451.44	581,009.05	-97,823.46	483,185.59
110 - Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00
111 - Justice Court Building Securit	0.00	0.00	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	-114.75	-114.75	0.00	-114.75
121 - County Clerk Records Manag	0.00	0.00	-7,707.37	-15,510.84	0.00	-15,510.84
122 - Chapter 19 Funds	0.00	0.00	-11,053.32	-11,053.32	0.00	-11,053.32
123 - Election Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	-5,225.32	-5,225.32	0.00	-5,225.32
130 - Bail Bond Trust Fund	0.00	0.00	450.00	1,125.00	0.00	1,125.00
160 - County Judge Excess Supplen	0.00	0.00	0.00	-42.80	0.00	-42.80
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Manag	0.00	0.00	-740.72	-2,502.65	0.00	-2,502.65
191 - District Court Records Archivi	0.00	0.00	-6,436.85	-6,436.85	0.00	-6,436.85
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
193 - District Clerk Court Records F	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Manag	0.00	0.00	-698.95	-2,459.00	0.00	-2,459.00
210 - Road & Bridge #1	0.00	0.00	45,239.45	24,112.23	0.00	24,112.23
220 - Road & Bridge #2	0.00	0.00	35,381.57	-41,818.34	-12,394.39	-54,212.73
221 - Raw Water Pipeline Road anc	0.00	0.00	0.00	12,000.00	0.00	12,000.00
230 - Road & Bridge #3	0.00	0.00	61,596.75	11,339.99	-17,546.95	-6,206.96
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	84,000.00	0.00	84,000.00
240 - Road & Bridge #4	0.00	0.00	40,874.35	16,754.94	0.00	16,754.94
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	104,000.00	0.00	104,000.00
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-1,526.42	0.00	-1,526.42
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	-877.50	-2,690.50	0.00	-2,690.50
330 - Bail Bondsman Application Fe	0.00	0.00	500.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	-1,192.95	4,697.73	0.00	4,697.73
361 - Contraband Seizure	0.00	0.00	0.00	0.22	0.00	0.22
380 - IHC Co-Op Gin	0.00	0.00	0.00	2.17	0.00	2.17
381 - IHC Bonnie Ruth Cooper	0.00	0.00	1,052.53	1,053.16	0.00	1,053.16
412 - Safe Room Reimbursement P	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-31,533.02	-86,168.16	-9,812.03	-95,980.19
414 - OOG COVID #4145401	0.00	0.00	-69.34	-138.68	-21,438.78	-21,577.46
560 - Sheriff Forfeiture	0.00	0.00	0.00	-25,892.65	-26,636.54	-52,529.19
561 - Law Enforcement Education !	0.00	0.00	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	-10,292.38	364,376.47	0.00	364,376.47

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

590 - Specialty Court/Drug Court	0.00	0.00	-595.00	-595.00	0.00	-595.00
600 - Sinking	0.00	0.00	191,769.15	195,464.57	0.00	195,464.57
630 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Education (	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	437,022.26	0.00	437,022.26
680 - 2018 GO Bonds-Construction	0.00	0.00	-860,668.49	-1,589,536.66	0.00	-1,589,536.66
690 - 2020 CO Bonds-Construction	0.00	0.00	0.00	1,261.63	0.00	1,261.63
700 - Right of Way	0.00	0.00	0.00	9.65	0.00	9.65
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	52.28	-440.33	0.00	-440.33
890 - T.J.J.D.	0.00	0.00	-11,251.74	-67,748.31	0.00	-67,748.31
891 - Juvenile Probation-Restitutio	0.00	0.00	15.90	-200.53	0.00	-200.53
920 - Statzer	0.00	0.00	0.00	4.65	0.00	4.65
930 - Texas Community Dev.Prog.	0.00	0.00	212,816.59	212,816.59	0.00	212,816.59
950 - Payroll	0.00	0.00	-988.93	-960.10	0.00	-960.10
Report Surplus (Deficit):	0.00	0.00	221,753.38	290,489.10	-189,652.15	100,836.95