



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		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	309,642.40	309,642.40	0.00	-9,212,959.27	96.75 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	23,948.38	23,948.38	0.00	-176,051.62	88.03 %
RevType: 310 - PROPERTY TAXES Total:		9,722,601.67	9,722,601.67	333,590.78	333,590.78	0.00	-9,389,010.89	96.57%
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	0.00	0.00	-9,005.87	100.00 %
100-318-1220	TAX ABATEMENT/APPLICATION	17,300.00	17,300.00	0.00	0.00	0.00	-17,300.00	100.00 %
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	3,830.62	3,830.62	0.00	-12,169.38	76.06 %
100-318-1600	SALES TAX REVENUES	1,300,000.00	1,300,000.00	92,621.36	92,621.36	0.00	-1,207,378.64	92.88 %
RevType: 318 - OTHER TAXES Total:		1,606,805.87	1,606,805.87	96,451.98	96,451.98	0.00	-1,510,353.89	94.00%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	110,000.00	110,000.00	11,655.00	11,655.00	0.00	-98,345.00	89.40 %
RevType: 320 - LICENSES & PERMITS Total:		115,000.00	115,000.00	11,655.00	11,655.00	0.00	-103,345.00	89.87%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	6,413.40	6,413.40	0.00	-101,586.60	94.06 %
100-321-2500	COMMISSION ON CAR TITLES	45,000.00	45,000.00	3,640.00	3,640.00	0.00	-41,360.00	91.91 %
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 %
100-321-9010	TAX CERTIFICATES	8,500.00	8,500.00	1,076.37	1,076.37	0.00	-7,423.63	87.34 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		501,500.00	501,500.00	11,129.77	11,129.77	0.00	-490,370.23	97.78%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	28,955.50	28,955.50	10,068.00	10,068.00	0.00	-18,887.50	65.23 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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100-330-5590	TEXAS VINE PROGRAM	18,571.12	18,571.12	4,654.71	4,654.71	0.00	-13,916.41	74.94 %
	RevType: 330 - GRANTS Total:	47,526.62	47,526.62	14,722.71	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	50.00	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	2.00	0.00	-4,998.00	99.96 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,900.00	2,900.00	140.00	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	1,670.00	1,670.00	0.00	-78,330.00	97.91 %
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	500.00	500.00	0.00	-7,000.00	93.33 %
100-340-6530	ZONING APPLICATION FEES	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
100-340-6540	FLOOD PLAIN FEES	150.00	150.00	30.00	30.00	0.00	-120.00	80.00 %
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	2,392.00	2,392.00	0.00	-485,258.00	99.51%
	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	285.66	285.66	0.00	-8,214.34	96.64 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	500.00	500.00	136.11	136.11	0.00	-363.89	72.78 %
	RevType: 360 - INTEREST EARNINGS Total:	9,000.00	9,000.00	421.77	421.77	0.00	-8,578.23	95.31%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
100-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	5,210.00	5,210.00	0.00	4,210.00	521.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	5,210.00	5,210.00	0.00	4,210.00	421.00%
	RevType: 370 - MISCELLANEOUS							
100-370-1000	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	200.00	200.00	0.00	-2,200.00	91.67 %
100-370-1120	TOBACCO SETTLEMENT	19,703.58	19,703.58	0.00	0.00	0.00	-19,703.58	100.00 %

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100-370-1150	RENT- VERIZON TOWER	11,109.00	11,109.00	1,064.61	1,064.61	0.00	-10,044.39	90.42 %
100-370-1200	CONTRIBUTION IHC TRUST	3,400.00	3,400.00	0.00	0.00	0.00	-3,400.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	130.00	130.00	0.00	130.00	0.00 %
100-370-1421	ROW PERMIT APPLICATION	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	9,166.66	9,166.66	0.00	-18,333.34	66.67 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
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	0.00	0.00	0.00	-84,000.00	100.00 %
100-370-4170	EMS ALLOCATION	600,000.00	600,000.00	600,000.00	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	6,020.50	6,020.50	0.00	-15,572.50	72.12 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	824,205.58	824,205.58	616,601.77	616,601.77	0.00	-207,603.81	25.19%
	Revenue Total:	13,903,281.52	13,903,281.52	1,092,175.78	1,092,175.78	0.00	-12,811,105.74	92.14%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	67,178.37	67,178.37	7,751.34	7,751.34	0.00	59,427.03	88.46 %
100-400-1050	SALARY SECRETARY	30,820.92	30,820.92	3,556.26	3,556.26	0.00	27,264.66	88.46 %
100-400-2010	SOCIAL SECURITY TAXES	6,485.16	6,485.16	0.00	0.00	0.00	6,485.16	100.00 %
100-400-2020	GROUP HEALTH INSURANCE	12,555.60	12,555.60	1,045.48	1,045.48	0.00	11,510.12	91.67 %
100-400-2030	RETIREMENT	11,887.28	11,887.28	1,356.75	1,356.75	0.00	10,530.53	88.59 %
100-400-2040	WORKERS' COMPENSATION	321.28	321.28	0.00	0.00	0.00	321.28	100.00 %
100-400-2050	SOCIAL SECURITY & MEDICARE TAX	1,516.69	1,516.69	907.10	907.10	0.00	609.59	40.19 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	350.00	0.00	3,850.00	91.67 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-400-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
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	200.00	0.00	2,200.00	91.67 %
100-400-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
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	15,166.93	15,166.93	0.00	129,433.37	89.51%

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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	6,719.76	6,719.76	0.00	52,038.21	88.56 %
100-403-1030	SALALRY CHIEF DEPUTY	30,970.16	30,970.16	0.00	0.00	0.00	30,970.16	100.00 %
100-403-1040	SALARY DEPUTIES	138,901.46	138,901.46	19,415.96	19,415.96	0.00	119,485.50	86.02 %
100-403-1070	SALARY PART-TIME	18,096.00	18,096.00	2,088.00	2,088.00	0.00	16,008.00	88.46 %
100-403-2010	SOCIAL SECURITY TAXES	15,296.99	15,296.99	0.00	0.00	0.00	15,296.99	100.00 %
100-403-2020	GROUP HEALTH INSURANCE	85,446.48	85,446.48	7,120.54	7,120.54	0.00	78,325.94	91.67 %
100-403-2030	RETIREMENT	29,212.31	29,212.31	3,327.58	3,327.58	0.00	25,884.73	88.61 %
100-403-2040	WORKERS COMPENSATION	789.52	789.52	0.00	0.00	0.00	789.52	100.00 %
100-403-2050	SOCIAL SECURITY & MEDICARE TAX	3,577.52	3,577.52	2,104.41	2,104.41	0.00	1,473.11	41.18 %
100-403-3100	OFFICE SUPPLIES	3,760.00	3,760.00	283.36	283.36	89.97	3,386.67	90.07 %
100-403-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	0.00	1,400.00	100.00 %
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	41,059.61	41,059.61	89.97	350,641.33	89.50%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	15,900.00	15,900.00	508.00	508.00	0.00	15,392.00	96.81 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
100-404-2050	SOCIAL SECURITY & MEDICARE TAX	175.00	175.00	4.79	4.79	0.00	170.21	97.26 %
100-404-3100	ELECTION SUPPLIES	5,500.00	5,500.00	1,840.43	1,840.43	168.20	3,491.37	63.48 %
100-404-3110	POSTAGE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-404-4210	ELECTION INTERNET	925.00	925.00	113.97	113.97	0.00	811.03	87.68 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	200.00	200.00	62.50	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 %
100-404-4850	ELECTION MAINT. AGREEMENT	16,221.00	16,221.00	14,661.00	14,661.00	0.00	1,560.00	9.62 %
Department: 404 - Election Total:		53,446.00	53,446.00	17,190.69	17,190.69	168.20	36,087.11	67.52%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	40,375.92	40,375.92	4,658.76	4,658.76	0.00	35,717.16	88.46 %
100-405-2010	SOCIAL SECURITY TAXES	2,503.31	2,503.31	0.00	0.00	0.00	2,503.31	100.00 %
100-405-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	1,017.22	0.00	11,189.42	91.67 %
100-405-2030	RETIREMENT	4,780.51	4,780.51	549.27	549.27	0.00	4,231.24	88.51 %
100-405-2040	WORKERS' COMPENSATION	129.20	129.20	0.00	0.00	0.00	129.20	100.00 %
100-405-2050	SOCIAL SECURITY & MEDICARE TAX	585.45	585.45	352.72	352.72	0.00	232.73	39.75 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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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	6,577.97	6,577.97	0.00	55,703.06	89.44%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	33,748.00	33,748.00	3,833.43	3,833.43	0.00	29,914.57	88.64 %
100-406-2010	SOCIAL SECURITY TAXES	2,092.38	2,092.38	0.00	0.00	0.00	2,092.38	100.00 %
100-406-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	3,051.66	3,051.66	0.00	9,154.98	75.00 %
100-406-2030	RETIREMENT	3,995.76	3,995.76	451.95	451.95	0.00	3,543.81	88.69 %
100-406-2040	WORKERS' COMPENSATION	107.99	107.99	0.00	0.00	0.00	107.99	100.00 %
100-406-2050	SOCIAL SECURITY & MEDICARE TAX	489.35	489.35	293.25	293.25	0.00	196.10	40.07 %
100-406-3100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
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	0.00	0.00	800.00	100.00 %
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	38.03	38.03	0.00	421.97	91.73 %
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	0.00	0.00	650.00	100.00 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	13,406.40	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	21,074.72	21,074.72	38,234.27	45,034.80	43.16%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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 %
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	2,229.25	2,229.25	0.00	6,687.75	75.00 %
100-409-4060	TAX APPRAISAL DISTRICT	487,712.16	487,712.16	0.00	0.00	0.00	487,712.16	100.00 %
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	0.00	0.00	0.00	1,500.00	100.00 %
100-409-4810	DUES	7,800.00	7,800.00	1,638.67	1,638.67	0.00	6,161.33	78.99 %
100-409-4830	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-4850	WATER SUPPLY AGENCY	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: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4890	COURT COSTS/ARREST FEES	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00 %
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	890.00	890.00	0.00	-90.00	-11.25 %
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	700.00	700.00	0.00	8,075.00	92.02 %
Department: 409 - Non-Departmental Total:		853,604.16	853,604.16	5,457.92	5,457.92	0.00	848,146.24	99.36%

Department: 410 - County Court at Law

100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	19,269.24	19,269.24	0.00	147,730.76	88.46 %
100-410-1030	SALARY COURT COORDINATOR	32,759.08	32,759.08	3,779.92	3,779.92	0.00	28,979.16	88.46 %
100-410-1100	SALARY COURT REPORTER	67,566.10	67,566.10	7,796.10	7,796.10	0.00	59,770.00	88.46 %
100-410-1300	BAILIFF	40,868.41	40,868.41	4,715.60	4,715.60	0.00	36,152.81	88.46 %
100-410-2010	SOCIAL SECURITY TAXES	18,537.60	18,537.60	0.00	0.00	0.00	18,537.60	100.00 %
100-410-2020	GROUP HEALTH INSURANCE	42,723.24	42,723.24	3,590.58	3,590.58	0.00	39,132.66	91.60 %
100-410-2030	RETIREMENT	36,774.28	36,774.28	4,203.73	4,203.73	0.00	32,570.55	88.57 %
100-410-2040	WORKERS COMPENSATION	993.90	993.90	0.00	0.00	0.00	993.90	100.00 %
100-410-2050	SOCIAL SECURITY & MEDICARE TAX	4,503.61	4,503.61	2,371.59	2,371.59	0.00	2,132.02	47.34 %
100-410-3150	COPIER RENTAL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
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	800.00	800.00	0.00	54,200.00	98.55 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	75.00	75.00	0.00	1,125.00	93.75 %
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 compi	3,000.00
BA0000039	10/29/2020	Correct budget adjustment from equip to	-3,000.00

100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
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	0.00	0.00	3,000.00	100.00 %

Budget Adjustments

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

Department: 410 - County Court at Law Total:		484,276.22	484,276.22	46,801.76	46,801.76	0.00	437,474.46	90.34%
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Department: 425 - Court Administration

100-425-3110	JURY POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-425-3140	PETIT JURY EXPENSE	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: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	14,461.00	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	606.25	606.25	0.00	49,393.75	98.79 %
Department: 425 - Court Administration Total:		95,761.00	95,761.00	15,067.25	15,067.25	0.00	80,693.75	84.27%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	37,973.37	37,973.37	4,381.54	4,381.54	0.00	33,591.83	88.46 %
100-435-1100	SALARY COURT REPORTER	88,602.42	88,602.42	9,715.17	9,715.17	0.00	78,887.25	89.04 %
100-435-1300	BAILIFF	41,797.08	41,797.08	4,822.74	4,822.74	0.00	36,974.34	88.46 %
100-435-2010	SOCIAL SECURITY	10,662.32	10,662.32	0.00	0.00	0.00	10,662.32	100.00 %
100-435-2020	GROUP HEALTH INSURANCE	36,619.92	36,619.92	3,051.66	3,051.66	0.00	33,568.26	91.67 %
100-435-2030	RETIREMENT	20,361.59	20,361.59	2,265.97	2,265.97	0.00	18,095.62	88.87 %
100-435-2040	WORKERS COMPENSATION	538.79	538.79	0.00	0.00	0.00	538.79	100.00 %
100-435-2050	SOCIAL SECURITY & MEDICARE TAX	2,493.61	2,493.61	1,605.60	1,605.60	0.00	888.01	35.61 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	28.99	28.99	166.07	1,304.94	87.00 %
100-435-3110	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-435-3120	DISTRICT JURY SUPPLIES	1,000.00	1,000.00	0.00	0.00	136.28	863.72	86.37 %
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	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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	2,746.00	2,746.00	0.00	372,254.00	99.27 %
100-435-4370	ATTORNEY FEES	200,000.00	200,000.00	1,271.65	1,271.65	0.00	198,728.35	99.36 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	1,749.50	1,749.50	0.00	5,750.50	76.67 %
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	20,000.00	875.00	875.00	0.00	19,125.00	95.63 %
100-435-4530	COMPUTER SOFTWARE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
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	300.00	0.00	3,300.00	91.67 %
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					

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	32,813.82	32,813.82	359.35	886,350.93	96.39%
	Department: 450 - District Clerk							
100-450-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	6,779.76	6,779.76	0.00	51,978.21	88.46 %
100-450-1030	SALARY CHIEF DEPUTY	41,086.53	41,086.53	4,740.76	4,740.76	0.00	36,345.77	88.46 %
100-450-1040	SALARIES DEPUTIES	173,835.78	173,835.78	20,057.97	20,057.97	0.00	153,777.81	88.46 %
100-450-1070	SALARY PART-TIME	29,952.00	29,952.00	2,088.00	2,088.00	0.00	27,864.00	93.03 %
100-450-2010	SOCIAL SECURITY TAXES	18,825.20	18,825.20	0.00	0.00	0.00	18,825.20	100.00 %
100-450-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	7,958.04	7,958.04	0.00	89,695.08	91.85 %
100-450-2030	RETIREMENT	35,950.06	35,950.06	3,969.27	3,969.27	0.00	31,980.79	88.96 %
100-450-2040	WORKERS COMPENSATION	971.62	971.62	0.00	0.00	0.00	971.62	100.00 %
100-450-2050	SOCIAL SECURITY & MEDICARE TAX	4,402.67	4,402.67	2,465.14	2,465.14	0.00	1,937.53	44.01 %
100-450-3100	OFFICE SUPPLIES	4,000.00	4,000.00	278.20	278.20	324.28	3,397.52	84.94 %
100-450-3110	POSTAGE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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	1,497.83	1,497.83	0.00	2,502.17	62.55 %
100-450-4350	PRINTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-450-4800	BONDS	157.50	157.50	0.00	0.00	0.00	157.50	100.00 %
100-450-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	179.97	20.03	10.02 %
	Department: 450 - District Clerk Total:	476,617.45	476,617.45	49,834.97	49,834.97	504.25	426,278.23	89.44%
	Department: 455 - Justice of the Peace Pct. 1							
100-455-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	5,192.70	5,192.70	0.00	39,810.73	88.46 %
100-455-1030	SALARY CHIEF DEPUTY	39,934.14	39,934.14	4,607.79	4,607.79	0.00	35,326.35	88.46 %
100-455-1040	SALARY DEPUTY	25,344.80	25,344.80	3,249.37	3,249.37	0.00	22,095.43	87.18 %
100-455-2010	SOCIAL SECURITY TAXES	6,811.70	6,811.70	0.00	0.00	0.00	6,811.70	100.00 %
100-455-2020	GROUP HEALTH INSURANCE	35,399.26	35,399.26	2,036.98	2,036.98	0.00	33,362.28	94.25 %
100-455-2030	RETIREMENT	12,723.98	12,723.98	1,538.58	1,538.58	0.00	11,185.40	87.91 %
100-455-2040	WORKERS' COMPENSATION	343.89	343.89	0.00	0.00	0.00	343.89	100.00 %
100-455-2050	SOCIAL SECURITY & MEDICARE TAX	1,593.05	1,593.05	1,006.24	1,006.24	0.00	586.81	36.84 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	58.16	641.84	91.69 %
100-455-3110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
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	0.00	0.00	0.00	200.00	100.00 %
	Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	17,831.66	17,831.66	58.16	156,664.43	89.75%
	Department: 456 - Justice of the Peace Pct. 2							
100-456-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	5,192.70	5,192.70	0.00	39,810.73	88.46 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-1030	SALARY CHIEF DEPUTY	41,085.13	41,085.13	4,740.57	4,740.57	0.00	36,344.56	88.46 %
100-456-2010	SOCIAL SECURITY TAXES	5,486.29	5,486.29	0.00	0.00	0.00	5,486.29	100.00 %
100-456-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,032.54	2,032.54	0.00	22,380.74	91.67 %
100-456-2030	RETIREMENT	10,192.89	10,192.89	1,171.13	1,171.13	0.00	9,021.76	88.51 %
100-456-2040	WORKERS' COMPENSATION	275.48	275.48	0.00	0.00	0.00	275.48	100.00 %
100-456-2050	SOCIAL SECURITY & MEDICARE TAX	1,283.08	1,283.08	775.20	775.20	0.00	507.88	39.58 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	234.57	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	81.95	0.00	918.05	91.81 %
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	350.00	0.00	3,850.00	91.67 %
100-456-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
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	0.00	0.00	1,100.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		140,034.58	140,034.58	14,544.09	14,544.09	234.57	125,255.92	89.45%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	45,003.43	45,003.43	5,192.70	5,192.70	0.00	39,810.73	88.46 %
100-457-1030	SALARY CHIEF DEPUTY	28,520.00	28,520.00	3,290.77	3,290.77	0.00	25,229.23	88.46 %
100-457-2010	SOCIAL SECURITY TAXES	4,707.25	4,707.25	0.00	0.00	0.00	4,707.25	100.00 %
100-457-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,034.44	2,034.44	0.00	22,378.84	91.67 %
100-457-2030	RETIREMENT	8,705.17	8,705.17	1,000.20	1,000.20	0.00	7,704.97	88.51 %
100-457-2040	WORKERS' COMPENSATION	235.27	235.27	0.00	0.00	0.00	235.27	100.00 %
100-457-2050	SOCIAL SECURITY & MEDICARE TAX	1,100.89	1,100.89	664.32	664.32	0.00	436.57	39.66 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	12.98	487.02	97.40 %
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	37.99	0.00	418.01	91.67 %
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	12,420.42	12,420.42	12.98	106,517.89	89.55%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	6,770.00	6,770.00	781.14	781.14	0.00	5,988.86	88.46 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	3,173.07	3,173.07	0.00	24,326.93	88.46 %
100-475-1030	SALARY ASSISTANT D.A.	311,258.12	311,258.12	35,614.38	35,614.38	0.00	275,643.74	88.56 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1031	INVESTIGATOR	61,963.53	61,963.53	7,149.66	7,149.66	0.00	54,813.87	88.46 %
100-475-1032	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	280.00	280.00	0.00	4,800.00	94.49 %
100-475-1050	SALARIES SECRETARIES	189,664.91	189,664.91	21,284.39	21,284.39	0.00	168,380.52	88.78 %
100-475-1051	DISCOVERY CLERK	37,731.20	37,731.20	4,353.60	4,353.60	0.00	33,377.60	88.46 %
100-475-1070	SALARY PART-TIME	18,096.00	18,096.00	1,380.00	1,380.00	0.00	16,716.00	92.37 %
100-475-2010	SOCIAL SECURITY TAXES	40,187.39	40,187.39	0.00	0.00	0.00	40,187.39	100.00 %
100-475-2020	GROUP HEALTH INSURANCE	134,273.04	134,273.04	11,041.16	11,041.16	0.00	123,231.88	91.78 %
100-475-2030	RETIREMENT	76,744.96	76,744.96	8,727.14	8,727.14	0.00	68,017.82	88.63 %
100-475-2040	WORKERS' COMPENSATION	1,334.94	1,334.94	0.00	0.00	0.00	1,334.94	100.00 %
100-475-2050	SOCIAL SECURITY & MEDICARE TAX	9,398.66	9,398.66	5,539.13	5,539.13	0.00	3,859.53	41.06 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	255.00	0.00	2,805.00	91.67 %
100-475-3100	OFFICE SUPPLIES	9,000.00	9,000.00	838.37	838.37	469.31	7,692.32	85.47 %
100-475-3110	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-475-3130	GRAND JURY EXPENSE	5,500.00	5,500.00	400.00	400.00	0.00	5,100.00	92.73 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	104.17	104.17	0.00	9,895.83	98.96 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	0.00	445.00	100.00 %
100-475-4810	DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	0.00	0.00	0.00	9,060.00	100.00 %
Department: 475 - District Attorney Total:		978,017.75	978,017.75	100,921.21	100,921.21	469.31	876,627.23	89.63%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	73,778.37	73,778.37	8,512.89	8,512.89	0.00	65,265.48	88.46 %
100-495-1030	SALARIES ASSISTANTS	150,158.45	150,158.45	17,325.95	17,325.95	0.00	132,832.50	88.46 %
100-495-2010	SOCIAL SECURITY TAXES	13,884.08	13,884.08	0.00	0.00	0.00	13,884.08	100.00 %
100-495-2020	GROUP HEALTH INSURANCE	48,826.56	48,826.56	4,068.88	4,068.88	0.00	44,757.68	91.67 %
100-495-2030	RETIREMENT	26,514.12	26,514.12	3,046.44	3,046.44	0.00	23,467.68	88.51 %
100-495-2040	WORKERS COMPENSATION	716.60	716.60	0.00	0.00	0.00	716.60	100.00 %
100-495-2050	SOCIAL SECURITY & MEDICARE TAX	3,247.08	3,247.08	1,827.93	1,827.93	0.00	1,419.15	43.71 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	40.54	40.54	9.18	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	186.00	186.00	0.00	197.00	51.44 %
100-495-4810	DUES	340.00	340.00	0.00	0.00	0.00	340.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	35,008.63	35,008.63	9.18	287,830.45	89.15%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	53,254.76	53,254.76	6,144.78	6,144.78	0.00	47,109.98	88.46 %
100-496-2010	SOCIAL SECURITY TAXES	3,301.80	3,301.80	0.00	0.00	0.00	3,301.80	100.00 %
100-496-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	1,017.22	0.00	11,189.42	91.67 %
100-496-2030	RETIREMENT	6,305.36	6,305.36	724.47	724.47	0.00	5,580.89	88.51 %
100-496-2040	WORKERS' COMPENSATION	170.42	170.42	0.00	0.00	0.00	170.42	100.00 %
100-496-2050	SOCIAL SECURITY & MEDICARE TAX	772.19	772.19	462.36	462.36	0.00	309.83	40.12 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	20.99	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	8,369.82	8,369.82	-51.78	71,121.13	89.53%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	6,779.76	6,779.76	0.00	51,978.21	88.46 %
100-497-2010	SOCIAL SECURITY TAXES	3,642.99	3,642.99	0.00	0.00	0.00	3,642.99	100.00 %
100-497-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,016.34	1,016.34	0.00	11,190.30	91.67 %
100-497-2030	RETIREMENT	6,956.94	6,956.94	799.32	799.32	0.00	6,157.62	88.51 %
100-497-2040	WORKERS' COMPENSATION	188.03	188.03	0.00	0.00	0.00	188.03	100.00 %
100-497-2050	SOCIAL SECURITY & MEDICARE TAX	851.99	851.99	446.09	446.09	0.00	405.90	47.64 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	218.49	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	9,041.51	9,041.51	218.49	75,494.56	89.07%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	58,757.97	58,757.97	6,779.76	6,779.76	0.00	51,978.21	88.46 %
100-499-1030	SALARIES CHIEF DEPUTY	42,272.36	42,272.36	4,877.59	4,877.59	0.00	37,394.77	88.46 %
100-499-1040	SALARIES DEPUTIES	102,426.15	102,426.15	11,818.40	11,818.40	0.00	90,607.75	88.46 %
100-499-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	13,736.25	13,736.25	0.00	0.00	0.00	13,736.25	100.00 %
100-499-2020	GROUP HEALTH INSURANCE	61,033.20	61,033.20	5,086.10	5,086.10	0.00	55,947.10	91.67 %
100-499-2030	RETIREMENT	26,231.81	26,231.81	2,767.77	2,767.77	0.00	23,464.04	89.45 %
100-499-2040	WORKERS COMPENSATION	708.97	708.97	0.00	0.00	0.00	708.97	100.00 %
100-499-2050	SOCIAL SECURITY & MEDICARE TAX	3,212.51	3,212.51	1,732.46	1,732.46	0.00	1,480.05	46.07 %
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	0.00	133.30	1,066.70	88.89 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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	100.00	0.00	1,100.00	91.67 %
100-499-4800	BOND	3,918.00	3,918.00	0.00	0.00	0.00	3,918.00	100.00 %
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	33,162.08	33,162.08	133.30	308,272.84	90.25%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	42,817.02	42,817.02	4,940.45	4,940.45	0.00	37,876.57	88.46 %
100-503-1070	SALARY PART-TIME TECHNICIAN	12,000.00	12,000.00	900.00	900.00	0.00	11,100.00	92.50 %
100-503-2010	SOCIAL SECURITY	3,900.96	3,900.96	0.00	0.00	0.00	3,900.96	100.00 %
100-503-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	1,017.22	0.00	11,189.42	91.67 %
100-503-2030	RETIREMENT	7,449.57	7,449.57	582.48	582.48	0.00	6,867.09	92.18 %
100-503-2040	WORKERS COMPENSATION	201.34	201.34	0.00	0.00	0.00	201.34	100.00 %
100-503-2050	SOCIAL SECURITY & MEDICARE TAX	912.32	912.32	348.64	348.64	0.00	563.68	61.79 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	40.00	0.00	788.00	95.17 %
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	37.99	0.00	417.89	91.67 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	0.00	0.00	29.96	4,970.04	99.40 %
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	7,866.78	7,866.78	29.96	112,049.99	93.42%
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	2,421.12	2,421.12	0.00	13,870.74	85.14 %
100-510-1150	SALARY JANITOR	41,087.92	41,087.92	4,740.91	4,740.91	0.00	36,347.01	88.46 %
100-510-2010	SOCIAL SECURITY TAXES	3,557.94	3,557.94	0.00	0.00	0.00	3,557.94	100.00 %
100-510-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	1,017.22	0.00	11,189.42	91.67 %
100-510-2030	RETIREMENT	6,830.40	6,830.40	844.42	844.42	0.00	5,985.98	87.64 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	0.00	0.00	2,114.69	100.00 %
100-510-2050	SOCIAL SECURITY & MEDICARE TAX	832.00	832.00	544.22	544.22	0.00	287.78	34.59 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	212.92	212.92	0.00	3,287.08	93.92 %
100-510-3110	POSTAGE	5,000.00	5,000.00	165.26	165.26	0.00	4,834.74	96.69 %
100-510-3150	COPIER RENTAL	8,000.00	8,000.00	473.85	473.85	0.00	7,526.15	94.08 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
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	3,645.00	3,645.00	0.00	40,495.00	91.74 %
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	-8.11	-8.11	0.00	8.11	0.00 %
100-510-4400	UTILITIES ELECTRICITY	5,250.00	5,250.00	136.75	136.75	0.00	5,113.25	97.40 %
100-510-4420	UTILITIES WATER	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00 %
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	14,193.56	14,193.56	0.00	389,557.89	96.48%
Department: 511 - County Office Building								
100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	115.42	115.42	128.76	755.82	75.58 %
100-511-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	352.00	352.00	0.00	4,148.00	92.18 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	0.00	0.00	268.00	100.00 %
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	467.42	467.42	128.76	10,041.82	94.40%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	256.80	256.80	0.00	463.20	64.33 %
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	256.80	256.80	0.00	1,913.20	88.17%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	77.75	77.75	0.00	1,922.25	96.11 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-513-3320	JANITOR SUPPLIES	1,500.00	1,500.00	95.39	95.39	168.32	1,236.29	82.42 %
100-513-4210	INTERNET	3,300.00	3,300.00	231.43	231.43	0.00	3,068.57	92.99 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	440.84	440.84	0.00	5,159.16	92.13 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	57.81	57.81	0.00	1,242.19	95.55 %
100-513-4420	UTILITIES WATER	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	100.00 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4501	PEST CONTROL	380.00	380.00	0.00	0.00	0.00	380.00	100.00 %
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	903.22	903.22	168.32	20,483.46	95.03%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	800.00	800.00	82.69	82.69	0.00	717.31	89.66 %
Department: 514 - City Hall Annex Total:		800.00	800.00	82.69	82.69	0.00	717.31	89.66%
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	46.95	0.00	518.05	91.69 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	265.19	265.19	0.00	2,734.81	91.16 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-515-4420	UTILITIES WATER	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
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	60.00	60.00	0.00	740.00	92.50 %
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	372.14	372.14	0.00	10,827.86	96.68%
Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	7.90	7.90	200.48	291.62	58.32 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	247.74	247.74	0.00	4,852.26	95.14 %
100-516-4420	UTILITIES WATER	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
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	57.00	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	312.64	312.64	200.48	7,899.88	93.90%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-518-3320	JANITOR SUPPLIES	3,000.00	3,000.00	522.24	522.24	0.00	2,477.76	82.59 %
100-518-4210	INTERNET	13,500.00	13,500.00	1,046.18	1,046.18	0.00	12,453.82	92.25 %
100-518-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	1,946.83	1,946.83	0.00	28,053.17	93.51 %
100-518-4410	UTILITIES GAS	3,500.00	3,500.00	52.90	52.90	0.00	3,447.10	98.49 %
100-518-4420	UTILITIES WATER	7,000.00	7,000.00	250.00	250.00	0.00	6,750.00	96.43 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	100.00 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	112.50	112.50	71.19	816.31	81.63 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	137,850.00	137,850.00	21,350.00	21,350.00	0.00	116,500.00	84.51 %
100-518-4830	ALARM MONITORING	900.00	900.00	885.60	885.60	0.00	14.40	1.60 %
Department: 518 - County Offices Relocation Total:		235,250.00	235,250.00	26,166.25	26,166.25	71.19	209,012.56	88.85%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	61,666.67	0.00	678,333.33	91.67 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	89.66	89.66	0.00	5,910.34	98.51 %
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	61,756.33	61,756.33	0.00	687,843.67	91.76%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	0.00	0.00	131,320.00	100.00 %
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	0.00	0.00	132,020.00	100.00%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	33,674.57	33,674.57	3,885.54	3,885.54	0.00	29,789.03	88.46 %
100-551-2010	SOCIAL SECURITY TAXES	2,236.62	2,236.62	0.00	0.00	0.00	2,236.62	100.00 %
100-551-2020	GROUP HEALTH INSURANCE	6,103.32	6,103.32	478.30	478.30	0.00	5,625.02	92.16 %
100-551-2030	RETIREMENT	3,987.07	3,987.07	470.59	470.59	0.00	3,516.48	88.20 %
100-551-2040	WORKERS' COMPENSATION	606.14	606.14	0.00	0.00	0.00	606.14	100.00 %
100-551-2050	SOCIAL SECURITY & MEDICARE TAX	523.08	523.08	303.60	303.60	0.00	219.48	41.96 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	0.00	0.00	500.00	100.00 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 551 - Constable Pct.1 Total:		52,658.80	52,658.80	5,338.03	5,338.03	0.00	47,320.77	89.86%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	16,619.05	16,619.05	1,917.57	1,917.57	0.00	14,701.48	88.46 %
100-552-2010	SOCIAL SECURITY TAXES	1,030.38	1,030.38	0.00	0.00	0.00	1,030.38	100.00 %
100-552-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	1,017.22	0.00	11,189.42	91.67 %
100-552-2030	RETIREMENT	1,967.70	1,967.70	226.08	226.08	0.00	1,741.62	88.51 %
100-552-2040	WORKERS' COMPENSATION	299.14	299.14	0.00	0.00	0.00	299.14	100.00 %
100-552-2050	SOCIAL SECURITY & MEDICARE TAX	240.98	240.98	146.70	146.70	0.00	94.28	39.12 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	425.00	100.00 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 552 - Constable Pct.2 Total:		36,244.89	36,244.89	3,307.57	3,307.57	0.00	32,937.32	90.87%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	14,830.57	14,830.57	1,711.23	1,711.23	0.00	13,119.34	88.46 %
100-553-2010	SOCIAL SECURITY TAXES	1,068.30	1,068.30	0.00	0.00	0.00	1,068.30	100.00 %
100-553-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	1,017.22	0.00	11,189.42	91.67 %
100-553-2030	RETIREMENT	1,755.94	1,755.94	201.75	201.75	0.00	1,554.19	88.51 %
100-553-2040	WORKERS' COMPENSATION	266.95	266.95	0.00	0.00	0.00	266.95	100.00 %
100-553-2050	SOCIAL SECURITY & MEDICARE TAX	249.84	249.84	146.22	146.22	0.00	103.62	41.47 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-553-3100	OFFICE SUPPLIES	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
100-553-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-553-4350	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	0.00	0.00	0.00	178.00	100.00 %
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	0.00	0.00	500.00	100.00 %
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	3,276.42	3,276.42	0.00	32,031.82	90.72%
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	0.00	0.00	0.00	18,571.12	100.00 %
Department: 559 - Texas VINE Program Total:		18,571.12	18,571.12	0.00	0.00	0.00	18,571.12	100.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	60,513.98	60,513.98	6,982.38	6,982.38	0.00	53,531.60	88.46 %
100-560-1030	SALARY CHIEF DEPUTY	52,500.00	52,500.00	6,057.69	6,057.69	0.00	46,442.31	88.46 %
100-560-1040	SALARIES DEPUTIES	683,192.21	683,192.21	75,353.30	75,353.30	0.00	607,838.91	88.97 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	43,020.00	43,020.00	4,963.85	4,963.85	0.00	38,056.15	88.46 %
100-560-1051	SALARY EVIDENCE CLERK	25,480.00	25,480.00	2,940.00	2,940.00	0.00	22,540.00	88.46 %
100-560-1070	SALARY PART-TIME	0.00	0.00	2,748.00	2,748.00	0.00	-2,748.00	0.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	3,738.20	3,738.20	0.00	134,981.07	97.31 %
100-560-1110	SALARY LIEUTENANT	47,200.00	47,200.00	5,446.14	5,446.14	0.00	41,753.86	88.46 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1130	SALARY TRANSPORT OFFICER	38,292.67	38,292.67	4,418.40	4,418.40	0.00	33,874.27	88.46 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	38,292.67	38,292.67	4,418.40	4,418.40	0.00	33,874.27	88.46 %
100-560-1200	SALARY DISPATCHER	291,683.00	291,683.00	26,436.96	26,436.96	0.00	265,246.04	90.94 %
100-560-2010	SOCIAL SECURITY TAXES	85,608.01	85,608.01	0.00	0.00	0.00	85,608.01	100.00 %
100-560-2020	GROUP HEALTH INSURANCE	366,199.20	366,199.20	26,551.78	26,551.78	0.00	339,647.42	92.75 %
100-560-2030	RETIREMENT	151,573.02	151,573.02	16,919.06	16,919.06	0.00	134,653.96	88.84 %
100-560-2040	WORKERS' COMPENSATION	26,018.53	26,018.53	0.00	0.00	0.00	26,018.53	100.00 %
100-560-2050	SOCIAL SECURITY & MEDICARE TAX	18,562.57	18,562.57	10,671.22	10,671.22	0.00	7,891.35	42.51 %
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	250.00	250.00	0.00	750.00	75.00 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	2,173.68	2,173.68	0.00	5,826.32	72.83 %
100-560-3110	POSTAGE	1,700.00	1,700.00	51.71	51.71	0.00	1,648.29	96.96 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	0.00	383.94	3,416.06	89.90 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	436.77	436.77	0.00	1,313.23	75.04 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
100-560-4210	INTERNET SERVICE	9,500.00	9,500.00	638.98	638.98	0.00	8,861.02	93.27 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	8,500.00	8,500.00	100.00	100.00	0.00	8,400.00	98.82 %
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	0.00	0.00	0.00	3,000.00	100.00 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	1,233.68	1,233.68	0.00	3,766.32	75.33 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
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	45,000.00	1,089.00	1,089.00	115.45	43,795.55	97.32 %
100-560-4800	BOND	435.00	435.00	0.00	0.00	0.00	435.00	100.00 %
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	0.00	0.00	10,500.00	100.00 %
100-560-4880	LAW ENFORCEMENT INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
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	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	0.00	0.00	5,720.25	10,279.75	64.25 %
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	0.00	2,000.00	100.00 %
Department: 560 - County Sheriff Total:		2,402,920.51	2,402,920.51	203,619.20	203,619.20	56,560.95	2,142,740.36	89.17%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 565 - Jail Operations								
100-565-3800	PRISONER HOUSING	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	100.00 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	450.00	450.00	0.00	174,550.00	99.74 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
	Department: 565 - Jail Operations Total:	2,751,580.00	2,751,580.00	450.00	450.00	0.00	2,751,130.00	99.98%
Department: 573 - Bond Supervision								
100-573-1020	SALARY-BOND SUPERVISOR	38,244.95	38,244.95	4,412.88	4,412.88	0.00	33,832.07	88.46 %
100-573-1070	Part Time	2,816.32	2,816.32	0.00	0.00	0.00	2,816.32	100.00 %
100-573-2010	SOCIAL SECURITY TAXES	2,545.80	2,545.80	0.00	0.00	0.00	2,545.80	100.00 %
100-573-2020	GROUP HEALTH INSURANCE	13,427.30	13,427.30	1,017.22	1,017.22	0.00	12,410.08	92.42 %
100-573-2030	RETIREMENT	4,861.65	4,861.65	520.29	520.29	0.00	4,341.36	89.30 %
100-573-2040	WORKERS' COMPENSATION	131.39	131.39	0.00	0.00	0.00	131.39	100.00 %
100-573-2050	SOCIAL SECURITY & MEDICARE TAX	595.39	595.39	334.02	334.02	0.00	261.37	43.90 %
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	214.00	214.00	0.00	1,070.00	83.33 %
100-573-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-573-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
	Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	6,498.41	6,498.41	0.00	65,133.39	90.93%
Department: 575 - Juvenile Probation								
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	0.00	0.00	0.00	170,000.00	100.00%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	30,248.92	30,248.92	3,490.25	3,490.25	0.00	26,758.67	88.46 %
100-590-1040	SALARIES DEPUTIES	40,681.56	40,681.56	4,694.05	4,694.05	0.00	35,987.51	88.46 %
100-590-1070	SALARY PART-TIME	18,096.00	18,096.00	792.00	792.00	0.00	17,304.00	95.62 %
100-590-2010	SOCIAL SECURITY TAXES	5,519.64	5,519.64	0.00	0.00	0.00	5,519.64	100.00 %
100-590-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	2,205.30	2,205.30	0.00	22,207.98	90.97 %
100-590-2030	RETIREMENT	10,540.74	10,540.74	1,058.33	1,058.33	0.00	9,482.41	89.96 %
100-590-2040	WORKERS' COMPENSATION	272.79	272.79	0.00	0.00	0.00	272.79	100.00 %
100-590-2050	SOCIAL SECURITY & MEDICARE TAX	1,290.88	1,290.88	671.09	671.09	0.00	619.79	48.01 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
100-590-3110	POSTAGE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	225.00	100.00 %
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	12,911.02	12,911.02	0.00	126,738.79	90.75%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	36,834.94	36,834.94	5,118.27	5,118.27	0.00	31,716.67	86.10 %
100-591-2010	SOCIAL SECURITY TAXES	2,283.77	2,283.77	0.00	0.00	0.00	2,283.77	100.00 %
100-591-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,863.58	1,863.58	0.00	10,343.06	84.73 %
100-591-2030	RETIREMENT	4,361.26	4,361.26	603.45	603.45	0.00	3,757.81	86.16 %
100-591-2040	WORKERS' COMPENSATION	117.87	117.87	0.00	0.00	0.00	117.87	100.00 %
100-591-2050	SOCIAL SECURITY & MEDICARE TAX	534.11	534.11	391.54	391.54	0.00	142.57	26.69 %
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	0.00	0.00	0.00	100.00	100.00 %
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	0.00	0.00	275.00	100.00 %
Department: 591 - Development Services Total:		60,163.59	60,163.59	7,976.84	7,976.84	0.00	52,186.75	86.74%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	1,000.00	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	22,500.00	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	0.00	0.00	5,000.00	100.00 %
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	555.70	555.70	0.00	7,944.30	93.46 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-640-4430	TRASH PICK-UP	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	24,055.70	24,055.70	0.00	32,969.30	57.82%
	Department: 641 - Health Officer							
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
	Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%
	Department: 645 - Indigent Health Care							
100-645-1020	SALARY IHC DIRECTOR	18,096.00	18,096.00	2,088.00	2,088.00	0.00	16,008.00	88.46 %
100-645-2010	SOCIAL SECURITY TAX	1,121.95	1,121.95	0.00	0.00	0.00	1,121.95	100.00 %
100-645-2030	RETIREMENT	2,142.57	2,142.57	246.18	246.18	0.00	1,896.39	88.51 %
100-645-2040	WORKER'S COMP	57.91	57.91	0.00	0.00	0.00	57.91	100.00 %
100-645-2050	SOCIAL SECURITY & MEDICARE TAX	262.39	262.39	159.72	159.72	0.00	102.67	39.13 %
100-645-3100	OFFICE SUPPLIES	400.00	400.00	113.04	113.04	0.00	286.96	71.74 %
100-645-3110	POSTAGE	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
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	75.50	75.50	0.00	14,924.50	99.50 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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	0.00	0.00	0.00	60,000.00	100.00 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-645-4180	FED. QUALIFIED HEALTH CENTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-645-4210	INTERNET	948.00	948.00	78.94	78.94	0.00	869.06	91.67 %
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	2,118.00	2,118.00	0.00	10,590.00	83.33 %
	Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	4,879.38	4,879.38	0.00	184,507.44	97.42%
	Department: 665 - County Agents							
100-665-1050	SALARY SECRETARY	28,296.90	28,296.90	3,264.99	3,264.99	0.00	25,031.91	88.46 %
100-665-1500	CO. AGENTS SALARIES	51,811.65	51,811.65	5,978.28	5,978.28	0.00	45,833.37	88.46 %
100-665-2010	SOCIAL SECURITY TAXES	4,966.73	4,966.73	0.00	0.00	0.00	4,966.73	100.00 %
100-665-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	1,017.22	0.00	11,189.42	91.67 %
100-665-2030	RETIREMENT	3,350.35	3,350.35	384.94	384.94	0.00	2,965.41	88.51 %
100-665-2040	WORKERS' COMPENSATION	90.55	90.55	0.00	0.00	0.00	90.55	100.00 %
100-665-2050	SOCIAL SECURITY & MEDICARE TAX	1,161.57	1,161.57	634.58	634.58	0.00	526.99	45.37 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	293.45	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	0.00	0.00	0.00	1,800.00	100.00 %
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	64.99	64.99	0.00	735.01	91.88 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	120.00	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	150.00	150.00	0.00	2,850.00	95.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 665 - County Agents Total:		115,384.39	115,384.39	11,908.45	11,908.45	0.00	103,475.94	89.68%
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	13,903,281.52	879,143.91	879,143.91	97,599.91	12,926,537.70	92.97%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	213,031.87	213,031.87	-97,599.91	115,431.96	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%
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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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%
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	0.00	0.00	0.00	2,500.00	100.00 %
120-411-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - Vital Stats Expense Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00 %
RevType: 300 - CASH Total:		38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	SUBSCRIPTION/IMAGES FEES	2,500.00	2,500.00	3,207.00	3,207.00	0.00	707.00	128.28 %
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	3,207.00	3,207.00	0.00	-54,293.00	94.42%
	Revenue Total:	95,689.08	95,689.08	3,207.00	3,207.00	0.00	-92,482.08	96.65%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	25,743.12	25,743.12	2,970.36	2,970.36	0.00	22,772.76	88.46 %
121-402-2010	SOCIAL SECURITY TAXES	1,596.07	1,596.07	0.00	0.00	0.00	1,596.07	100.00 %
121-402-2020	GROUP HEALTH INSURANCE	12,206.64	12,206.64	1,017.22	1,017.22	0.00	11,189.42	91.67 %
121-402-2030	RETIREMENT	3,047.99	3,047.99	350.22	350.22	0.00	2,697.77	88.51 %
121-402-2040	WORKERS COMPENSATION	82.38	82.38	0.00	0.00	0.00	82.38	100.00 %
121-402-2050	SOCIAL SECURITY & MEDICARE TAX	373.28	373.28	227.25	227.25	0.00	146.03	39.12 %
121-402-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-3120	IMAGING SYSTEM	51,204.00	51,204.00	0.00	0.00	0.00	51,204.00	100.00 %
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	4,565.05	4,565.05	0.00	91,124.03	95.23%
	Expense Total:	95,689.08	95,689.08	4,565.05	4,565.05	0.00	91,124.03	95.23%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-1,358.05	-1,358.05	0.00	-1,358.05	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	SOCIAL SECURITY & 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%
	Expense Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - Election Equipment Fund							
Revenue							
RevType: 300 - CASH							
123-300-1480 BEGINNING CASH BALANCE	26,000.00	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%
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: 10/31/2020

		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	0.00	0.00	0.00	140,000.00	100.00 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:		140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	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	210.00	210.00	0.00	-6,790.00	97.00 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	210.00	210.00	0.00	-6,790.00	97.00%
Revenue Total:		7,000.00	7,000.00	210.00	210.00	0.00	-6,790.00	97.00%
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	210.00	210.00	0.00	210.00	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	0.00	0.00	1,000.00	100.00 %
160-452-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	0.00	0.00	2,700.00	100.00%
Expense Total:		2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	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: 10/31/2020

		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	705.18	705.18	0.00	5,406.38	88.46 %
190-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	0.00	0.00	0.00	352.42	100.00 %
190-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	179.72	179.72	0.00	2,220.28	92.51 %
190-450-2030	RETIREMENT	654.51	654.51	83.13	83.13	0.00	571.38	87.30 %
190-450-2050	SOCIAL SECURITY & MEDICARE TAX	85.00	85.00	53.19	53.19	0.00	31.81	37.42 %
	Department: 450 - District Clerk Total:	9,603.49	9,603.49	1,021.22	1,021.22	0.00	8,582.27	89.37%
	Expense Total:	9,603.49	9,603.49	1,021.22	1,021.22	0.00	8,582.27	89.37%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	-1,021.22	-1,021.22	0.00	-1,021.22	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: 10/31/2020

		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	0.00	0.00	0.00	29,000.00	100.00 %
	Department: 450 - District Clerk Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
	Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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: 10/31/2020

		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	0.00	360.00	360.00	0.00	-360.00	0.00 %
200-449-2030	RETIREMENT	0.00	0.00	42.44	42.44	0.00	-42.44	0.00 %
200-449-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	0.00	27.54	27.54	0.00	-27.54	0.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	159.04	159.04	0.00	4,840.96	96.82 %
200-449-4530	COMPUTER SOFTWARE	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	Department: 449 - Co. Office Records Mgt. Total:	10,300.00	10,300.00	589.02	589.02	0.00	9,710.98	94.28%
Department: 999 - Undesignated Conversion								
200-999-9999	UNDESIGNATED CONVERSION	11,487.24	11,487.24	0.00	0.00	0.00	11,487.24	100.00 %
	Department: 999 - Undesignated Conversion Total:	11,487.24	11,487.24	0.00	0.00	0.00	11,487.24	100.00%
	Expense Total:	21,787.24	21,787.24	589.02	589.02	0.00	21,198.22	97.30%
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-589.02	-589.02	0.00	-589.02	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	17,796.50	17,796.50	0.00	-529,582.18	96.75 %
210-310-1200	DELINQUENT TAXES	10,000.00	10,000.00	1,376.41	1,376.41	0.00	-8,623.59	86.24 %
	RevType: 310 - PROPERTY TAXES Total:	557,378.68	557,378.68	19,172.91	19,172.91	0.00	-538,205.77	96.56%
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	0.00	0.00	-517.67	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-318-1600	SALES TAX REVENUES	50,000.00	50,000.00	5,324.54	5,324.54	0.00	-44,675.46	89.35 %
	RevType: 318 - OTHER TAXES Total:	52,017.67	52,017.67	5,324.54	5,324.54	0.00	-46,693.13	89.76%
	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	5,276.39	5,276.39	0.00	-59,723.61	91.88 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	140,000.00	140,000.00	5,276.39	5,276.39	0.00	-134,723.61	96.23%
	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 %
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	2.10	2.10	0.00	-497.90	99.58 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	2.10	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	8,432.71	8,432.71	0.00	-67.29	0.79 %
210-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	10,325.17	10,325.17	0.00	-12,674.83	55.11 %
210-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	60.00	0.00	60.00	0.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	34,000.00	34,000.00	18,817.88	18,817.88	0.00	-15,182.12	44.65%
	Revenue Total:	876,053.97	876,053.97	48,593.82	48,593.82	0.00	-827,460.15	94.45%
	Expense							
	Department: 621 - Road & Bridge 1							
210-621-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	7,297.05	7,297.05	0.00	55,943.92	88.46 %
210-621-1030	SALARY FOREMAN	32,485.18	32,485.18	3,748.30	3,748.30	0.00	28,736.88	88.46 %
210-621-1060	SALARY PRECINCT EMPLOYEES	218,411.26	218,411.26	18,484.31	18,484.31	0.00	199,926.95	91.54 %
210-621-2010	SOCIAL SECURITY TAXES	19,476.52	19,476.52	0.00	0.00	0.00	19,476.52	100.00 %
210-621-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	6,077.60	6,077.60	0.00	91,575.52	93.78 %
210-621-2030	RETIREMENT	37,193.87	37,193.87	3,481.53	3,481.53	0.00	33,712.34	90.64 %
210-621-2040	WORKERS COMPENSATION	7,905.10	7,905.10	0.00	0.00	0.00	7,905.10	100.00 %
210-621-2050	SOCIAL SECURITY & MEDICARE TAX	4,554.99	4,554.99	2,205.81	2,205.81	0.00	2,349.18	51.57 %
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	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
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	0.00	0.00	0.00	60,000.00	100.00 %
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	109.90	109.90	0.00	990.10	90.01 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	0.00	0.00	1,435.58	100.00 %
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	37.55	37.55	0.00	1,562.45	97.65 %
210-621-4420	UTILITY WATER	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	0.00	0.00	0.00	41,000.00	100.00 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	1,236.00	1,236.00	0.00	21,264.00	94.51 %
210-621-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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	0.00	0.00	5,500.00	100.00 %
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	42,678.05	42,678.05	0.00	817,418.24	95.04%
Department: 625 - Administrative Office R&B								
210-625-1050	SALARY SECRETARY	10,271.28	10,271.28	1,185.20	1,185.20	0.00	9,086.08	88.46 %
210-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	0.00	0.00	636.82	100.00 %
210-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	253.96	253.96	0.00	2,797.70	91.68 %
210-625-2030	RETIREMENT	1,216.12	1,216.12	139.76	139.76	0.00	1,076.36	88.51 %
210-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	0.00	0.00	32.87	100.00 %
210-625-2050	SOCIAL SECURITY & MEDICARE TAX	148.93	148.93	71.24	71.24	0.00	77.69	52.17 %
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	1,650.16	1,650.16	0.00	14,307.52	89.66%
Expense Total:		876,053.97	876,053.97	44,328.21	44,328.21	0.00	831,725.76	94.94%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	4,265.61	4,265.61	0.00	4,265.61	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	20,734.13	20,734.13	0.00	-616,889.51	96.75 %
220-310-1200	DELINQUENT TAXES	12,000.00	12,000.00	1,603.62	1,603.62	0.00	-10,396.38	86.64 %
RevType: 310 - PROPERTY TAXES Total:		649,623.64	649,623.64	22,337.75	22,337.75	0.00	-627,285.89	96.56%
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	0.00	0.00	-603.02	100.00 %
220-318-1600	SALES TAX REVENUES	62,000.00	62,000.00	6,200.88	6,200.88	0.00	-55,799.12	90.00 %
RevType: 318 - OTHER TAXES Total:		64,603.02	64,603.02	6,200.88	6,200.88	0.00	-58,402.14	90.40%
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	6,146.28	6,146.28	0.00	-73,853.72	92.32 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		167,000.00	167,000.00	6,146.28	6,146.28	0.00	-160,853.72	96.32%
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	29.72	29.72	0.00	-2,970.28	99.01 %
RevType: 360 - INTEREST EARNINGS Total:		3,000.00	3,000.00	29.72	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	9,822.98	9,822.98	0.00	-177.02	1.77 %
220-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	12,027.46	12,027.46	0.00	-12,972.54	51.89 %
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
220-370-1421	ROW PERMIT APPLICATION	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	735.50	735.50	0.00	-1,264.50	63.23 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	39,800.00	39,800.00	22,625.94	22,625.94	0.00	-17,174.06	43.15%
	Revenue Total:	1,108,636.58	1,108,636.58	57,340.57	57,340.57	0.00	-1,051,296.01	94.83%
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	7,297.05	7,297.05	0.00	55,943.92	88.46 %
220-622-1030	SALARY FOREMAN	0.00	0.00	5,682.63	5,682.63	0.00	-5,682.63	0.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	232,350.04	232,350.04	21,015.09	21,015.09	0.00	211,334.95	90.96 %
220-622-2010	SOCIAL SECURITY TAXES	18,474.44	18,474.44	0.00	0.00	0.00	18,474.44	100.00 %
220-622-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	8,137.76	8,137.76	0.00	89,515.36	91.67 %
220-622-2030	RETIREMENT	34,997.98	34,997.98	4,007.94	4,007.94	0.00	30,990.04	88.55 %
220-622-2040	WORKERS COMPENSATION	7,337.58	7,337.58	0.00	0.00	0.00	7,337.58	100.00 %
220-622-2050	SOCIAL SECURITY & MEDICARE TAX	4,286.07	4,286.07	2,513.40	2,513.40	0.00	1,772.67	41.36 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
220-622-3400	SHOP SUPPLIES	5,500.00	5,500.00	109.86	109.86	0.00	5,390.14	98.00 %
220-622-3410	R&B MAT. ROCK & GRAVEL	184,307.00	184,307.00	5,054.51	5,054.51	0.00	179,252.49	97.26 %
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	0.00	0.00	0.00	3,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	92,000.00	92,000.00	9,000.00	9,000.00	0.00	83,000.00	90.22 %
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	0.00	0.00	0.00	2,800.00	100.00 %
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	81.95	0.00	-81.95	0.00 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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	141.44	141.44	0.00	1,858.56	92.93 %
220-622-4410	UTILITY GAS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
220-622-4420	UTILITY WATER	940.00	940.00	0.00	0.00	0.00	940.00	100.00 %
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	0.00	0.00	3,000.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
220-622-4580	R&M MACHINERY PARTS	50,000.00	50,000.00	1,535.41	1,535.41	0.00	48,464.59	96.93 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	0.00	16,500.00	15,500.00	48.44 %
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	0.00	0.00	9,000.00	100.00 %
220-622-4900	MISCELLANEOUS	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: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Department: 622 - Road & Bridge 2 Total:		1,082,678.90	1,082,678.90	64,577.04	64,577.04	16,500.00	1,001,601.86	92.51%
Department: 625 - Administrative Office R&B								
220-625-1050	SALARY SECRETARY	10,271.28	10,271.28	1,185.20	1,185.20	0.00	9,086.08	88.46 %
220-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	0.00	0.00	636.82	100.00 %
220-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	253.96	253.96	0.00	2,797.70	91.68 %
220-625-2030	RETIREMENT	1,216.12	1,216.12	139.76	139.76	0.00	1,076.36	88.51 %
220-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	0.00	0.00	32.87	100.00 %
220-625-2050	SOCIAL SECURITY & MEDICARE TAX	148.93	148.93	71.24	71.24	0.00	77.69	52.17 %
220-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-625-4530	COMPUTER SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 625 - Administrative Office R&B Total:		15,957.68	15,957.68	1,650.16	1,650.16	0.00	14,307.52	89.66%
Expense Total:		1,108,636.58	1,108,636.58	66,227.20	66,227.20	16,500.00	1,025,909.38	92.54%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-8,886.63	-8,886.63	-16,500.00	-25,386.63	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	12,000.00	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	12,000.00	12,000.00	0.00	0.00	0.00%
Revenue Total:		0.00	12,000.00	12,000.00	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	12,000.00	12,000.00	0.00	12,000.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	956,435.46	956,435.46	31,099.21	31,099.21	0.00	-925,336.25	96.75 %
230-310-1200	DELINQUENT TAXES	15,900.00	15,900.00	2,405.28	2,405.28	0.00	-13,494.72	84.87 %
RevType: 310 - PROPERTY TAXES Total:		972,335.46	972,335.46	33,504.49	33,504.49	0.00	-938,830.97	96.55%
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	0.00	0.00	-904.53	100.00 %
230-318-1600	SALES TAX REVENUES	90,000.00	90,000.00	9,302.51	9,302.51	0.00	-80,697.49	89.66 %
RevType: 318 - OTHER TAXES Total:		92,904.53	92,904.53	9,302.51	9,302.51	0.00	-83,602.02	89.99%
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	9,219.43	9,219.43	0.00	-90,780.57	90.78 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	220,000.00	9,219.43	9,219.43	0.00	-210,780.57	95.81%
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	70.42	70.42	0.00	-3,929.58	98.24 %
RevType: 360 - INTEREST EARNINGS Total:		4,000.00	4,000.00	70.42	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	14,734.47	14,734.47	0.00	234.47	101.62 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	18,041.18	18,041.18	0.00	-1,958.82	9.79 %
230-370-1300	REFUNDS & MISCELLANEOUS	2,869.88	2,869.88	90.00	90.00	0.00	-2,779.88	96.86 %
230-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	100.00	100.00	0.00	100.00	0.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	390.00	390.00	0.00	-9,610.00	96.10 %
RevType: 370 - MISCELLANEOUS Total:		47,369.88	47,369.88	33,355.65	33,355.65	0.00	-14,014.23	29.58%
Revenue Total:		1,372,009.87	1,372,009.87	85,452.50	85,452.50	0.00	-1,286,557.37	93.77%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	7,297.05	7,297.05	0.00	55,943.92	88.46 %
230-623-1030	SALARY FOREMAN	0.00	0.00	4,221.89	4,221.89	0.00	-4,221.89	0.00 %
230-623-1050	SALARY SECRETARY	11,700.00	11,700.00	1,224.00	1,224.00	0.00	10,476.00	89.54 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,082.42	308,082.42	29,522.95	29,522.95	0.00	278,559.47	90.42 %
230-623-1070	SALARY PART-TIME	18,096.00	18,096.00	0.00	0.00	0.00	18,096.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	23,747.45	23,747.45	0.00	0.00	0.00	23,747.45	100.00 %
230-623-2020	GROUP HEALTH INSURANCE	122,066.40	122,066.40	9,154.10	9,154.10	0.00	112,912.30	92.50 %
230-623-2030	RETIREMENT	45,349.97	45,349.97	4,983.10	4,983.10	0.00	40,366.87	89.01 %
230-623-2040	WORKERS COMPENSATION	9,692.43	9,692.43	0.00	0.00	0.00	9,692.43	100.00 %
230-623-2050	SOCIAL SECURITY & MEDICARE TAX	5,553.84	5,553.84	3,214.52	3,214.52	0.00	2,339.32	42.12 %
230-623-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	197.10	197.10	1,467.10	4,835.80	74.40 %
230-623-3410	R&B MAT. ROCK & GRAVEL	173,177.65	173,177.65	0.00	0.00	0.00	173,177.65	100.00 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
230-623-3450	CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-623-3500	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
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	81.95	0.00	1,018.05	92.55 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	153.87	153.87	0.00	3,346.13	95.60 %
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	0.00	0.00	0.00	850.00	100.00 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	0.00	0.00	0.00	150,000.00	100.00 %
230-623-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	1,011.15	1,011.15	0.00	98,988.85	98.99 %
230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	4,554.00	4,554.00	3,500.00	11,946.00	59.73 %
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	3,000.00	3,000.00	0.00	17,000.00	85.00 %
230-623-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
230-623-4820	INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
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	26,500.00	26,500.00	0.00	13,500.00	33.75 %
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	95,115.68	95,115.68	4,967.10	1,225,969.41	92.45%
Department: 625 - Administrative Office R&B								
230-625-1050	SALARY SECRETARY	10,271.28	10,271.28	1,185.20	1,185.20	0.00	9,086.08	88.46 %
230-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	0.00	0.00	636.82	100.00 %
230-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	253.96	253.96	0.00	2,797.70	91.68 %
230-625-2030	RETIREMENT	1,216.12	1,216.12	139.76	139.76	0.00	1,076.36	88.51 %
230-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	0.00	0.00	32.87	100.00 %
230-625-2050	SOCIAL SECURITY & MEDICARE TAX	148.93	148.93	71.24	71.24	0.00	77.69	52.17 %
230-625-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-625-4530	COMPUTER SOFTWARE	500.00	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	1,650.16	1,650.16	0.00	14,307.52	89.66%
Expense Total:		1,372,009.87	1,372,009.87	96,765.84	96,765.84	4,967.10	1,270,276.93	92.59%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-11,313.34	-11,313.34	-4,967.10	-16,280.44	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	84,000.00	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	84,000.00	84,000.00	0.00	0.00	0.00%
Revenue Total:		250,000.00	334,000.00	84,000.00	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	84,000.00	84,000.00	0.00	84,000.00	0.00%
Fund: 240 - Road & Bridge #4									
Revenue									
RevType: 300 - CASH									
240-300-1240	BEGINNING CASH BALANCE		47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00 %
RevType: 300 - CASH Total:			47,006.36	47,006.36	0.00	0.00	0.00	-47,006.36	100.00%
RevType: 310 - PROPERTY TAXES									
240-310-1100	CURRENT TAXES		544,424.23	544,424.23	17,705.19	17,705.19	0.00	-526,719.04	96.75 %
240-310-1200	DELINQUENT TAXES		10,000.00	10,000.00	1,369.36	1,369.36	0.00	-8,630.64	86.31 %
RevType: 310 - PROPERTY TAXES Total:			554,424.23	554,424.23	19,074.55	19,074.55	0.00	-535,349.68	96.56%
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	0.00	0.00	-514.83	100.00 %
240-318-1600	SALES TAX REVENUES		55,000.00	55,000.00	5,296.04	5,296.04	0.00	-49,703.96	90.37 %
RevType: 318 - OTHER TAXES Total:			57,114.83	57,114.83	5,296.04	5,296.04	0.00	-51,818.79	90.73%
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	5,247.90	5,247.90	0.00	-59,752.10	91.93 %
RevType: 321 - FEES OF TAX COLLECTOR Total:			140,000.00	140,000.00	5,247.90	5,247.90	0.00	-134,752.10	96.25%
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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	12.45	12.45	0.00	-1,987.55	99.38 %
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	2,000.00	12.45	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	8,387.19	8,387.19	0.00	-1,612.81	16.13 %
240-370-1250	TDT WEIGHT FEES	23,000.00	23,000.00	10,269.44	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	80.00	80.00	0.00	80.00	0.00 %
240-370-1421	ROW PERMIT APPLICATION	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	382.80	382.80	0.00	-1,117.20	74.48 %
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	37,500.00	37,500.00	19,139.43	19,139.43	0.00	-18,360.57	48.96%
	Revenue Total:	873,345.42	873,345.42	48,770.37	48,770.37	0.00	-824,575.05	94.42%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	63,240.97	63,240.97	7,297.05	7,297.05	0.00	55,943.92	88.46 %
240-624-1030	SALARY FOREMAN	32,485.18	32,485.18	3,748.28	3,748.28	0.00	28,736.90	88.46 %
240-624-1050	SALARY SECRETARY	30,657.94	30,657.94	3,537.46	3,537.46	0.00	27,120.48	88.46 %
240-624-1060	SALARY PRECINCT EMPLOYEES	150,186.40	150,186.40	9,469.09	9,469.09	0.00	140,717.31	93.70 %
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	0.00	0.00	0.00	18,269.32	100.00 %
240-624-2020	GROUP HEALTH INSURANCE	97,653.12	97,653.12	5,086.10	5,086.10	0.00	92,567.02	94.79 %
240-624-2030	RETIREMENT	34,888.51	34,888.51	2,835.70	2,835.70	0.00	32,052.81	91.87 %
240-624-2040	WORKERS COMPENSATION	6,469.26	6,469.26	0.00	0.00	0.00	6,469.26	100.00 %
240-624-2050	SOCIAL SECURITY & MEDICARE TAX	4,272.66	4,272.66	1,822.53	1,822.53	0.00	2,450.13	57.34 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
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	23.65	23.65	0.00	1,476.35	98.42 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
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	4,097.34	4,097.34	0.00	65,902.66	94.15 %
240-624-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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	82.69	82.69	0.00	917.31	91.73 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	197.32	197.32	0.00	3,802.68	95.07 %
240-624-4410	UTILITY GAS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
240-624-4420	UTILITY WATER	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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	0.00	0.00	40,000.00	100.00 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	275.00	275.00	0.00	29,725.00	99.08 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	145.00	145.00	0.00	8,855.00	98.39 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
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	0.00	0.00	6,000.00	100.00 %
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	38,617.21	38,617.21	0.00	818,770.53	95.50%
Department: 625 - Administrative Office R&B								
240-625-1050	SALARY SECRETARY	10,271.28	10,271.28	1,185.00	1,185.00	0.00	9,086.28	88.46 %
240-625-2010	SOCIAL SECURITY TAXES	636.82	636.82	0.00	0.00	0.00	636.82	100.00 %
240-625-2020	GROUP HEALTH INSURANCE	3,051.66	3,051.66	254.07	254.07	0.00	2,797.59	91.67 %
240-625-2030	RETIREMENT	1,216.12	1,216.12	139.65	139.65	0.00	1,076.47	88.52 %
240-625-2040	WORKERS COMPENSATION	32.87	32.87	0.00	0.00	0.00	32.87	100.00 %
240-625-2050	SOCIAL SECURITY & MEDICARE TAX	148.93	148.93	71.06	71.06	0.00	77.87	52.29 %
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	1,649.78	1,649.78	0.00	14,307.90	89.66%
Expense Total:		873,345.42	873,345.42	40,266.99	40,266.99	0.00	833,078.43	95.39%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	8,503.38	8,503.38	0.00	8,503.38	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
RevType: 326 - MAINTENANCE OF ROADS											
241-326-1830	FOR MAINTENANCE OF ROADS			0.00	104,000.00	104,000.00	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	104,000.00	104,000.00	0.00	0.00	0.00%	
Revenue Total:				150,000.00	254,000.00	104,000.00	104,000.00	0.00	-150,000.00	59.06%	
Expense											
Department: 624 - Road & Bridge 4											
241-624-3410	R&B MAT. ROCK & GRAVEL			0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000043	10/30/2020	Garney Construction	42,000.00								
241-624-4900	MISCELLANEOUS			150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %	
241-624-5710	PURCHASE OF MACH./EQUIP			0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000044	10/30/2020	Austin Bridge	20,000.00								
BA0000043	10/30/2020	Garney Construction	42,000.00								
Department: 624 - Road & Bridge 4 Total:				150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%	
Expense Total:				150,000.00	254,000.00	0.00	0.00	0.00	254,000.00	100.00%	
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):				0.00	0.00	104,000.00	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	-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	0.00	1,346.87	153.13	10.21 %	
Department: 455 - Justice of the Peace Pct. 1 Total:				1,500.00	1,500.00	0.00	0.00	1,346.87	153.13	10.21%	
Expense Total:				1,500.00	1,500.00	0.00	0.00	1,346.87	153.13	10.21%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	0.00	-1,346.87	-1,346.87	0.00%	

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	-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	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	-5,300.00	100.00 %
RevType: 300 - CASH Total:		5,300.00	5,300.00	0.00	0.00	0.00	-5,300.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	700.00	700.00	0.00	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
310-560-4270 OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	548.00	548.00	0.00	9,452.00	94.52 %
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	548.00	548.00	0.00	9,452.00	94.52%
Expense Total:	10,000.00	10,000.00	548.00	548.00	0.00	9,452.00	94.52%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-548.00	-548.00	0.00	-548.00	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%
Revenue Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
330-498-3100 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	2,000.00	2,000.00	38.28	38.28	0.00	-1,961.72	98.09 %
RevType: 340 - FEES OF OFFICE Total:		2,000.00	2,000.00	38.28	38.28	0.00	-1,961.72	98.09%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	5,240.88	5,240.88	0.00	5,240.88	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	5,240.88	5,240.88	0.00	5,240.88	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.25	0.25	0.00	0.25	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.25	0.25	0.00	0.25	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	91.72	91.72	0.00	-908.28	90.83 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	91.72	91.72	0.00	-908.28	90.83%
Revenue Total:		3,000.00	3,000.00	5,371.13	5,371.13	0.00	2,371.13	79.04%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 475 - District Attorney Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	1,422.48	1,422.48	0.00	-1,422.48	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	148.26	148.26	0.00	-148.26	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	167.13	167.13	0.00	-167.13	0.00 %
360-477-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	0.00	103.33	103.33	0.00	-103.33	0.00 %
Department: 477 - DA Seizure Total:		0.00	0.00	1,841.20	1,841.20	0.00	-1,841.20	0.00%
Expense Total:		3,000.00	3,000.00	1,841.20	1,841.20	0.00	1,158.80	38.63%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	3,529.93	3,529.93	0.00	3,529.93	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.22	0.22	0.00	0.22	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.22	0.22	0.00	0.22	0.00%
Revenue Total:		0.00	0.00	0.22	0.22	0.00	0.22	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.22	0.22	0.00	0.22	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	2.17	2.17	0.00	2.17	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	2.17	2.17	0.00	2.17	0.00%
Revenue Total:		0.00	0.00	2.17	2.17	0.00	2.17	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	2.17	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	0.63	0.63	0.00	0.63	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.63	0.63	0.00	0.63	0.00%
Revenue Total:		0.00	0.00	0.63	0.63	0.00	0.63	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Total:		0.00	0.00	0.63	0.63	0.00	0.63	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	400.00	400.00	0.00	-400.00	0.00 %
413-413-1090	SALARY ELECTION	0.00	0.00	844.00	844.00	0.00	-844.00	0.00 %
413-413-2030	RETIREMENT	0.00	0.00	47.16	47.16	0.00	-47.16	0.00 %
413-413-2050	SOCIAL SECURITY & MEDICARE TAX	0.00	0.00	30.60	30.60	0.00	-30.60	0.00 %
413-413-3970	SANITIZING SUPPLIES	0.00	0.00	17,901.28	17,901.28	797.94	-18,699.22	0.00 %
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	607.70	607.70	11,006.36	-11,614.06	0.00 %
413-413-3990	OFFICE PROTECTION	0.00	0.00	223.62	223.62	20,358.40	-20,582.02	0.00 %
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,266.94	1,266.94	820.00	-2,086.94	0.00 %
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	15,466.67	15,466.67	2,730.65	-18,197.32	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	36,787.97	36,787.97	35,713.35	-72,501.32	0.00%
Expense Total:		0.00	0.00	36,787.97	36,787.97	35,713.35	-72,501.32	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	36,787.97	36,787.97	35,713.35	-72,501.32	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	26,838.65	26,838.65	0.00	26,838.65	0.00 %
RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	26,838.65	26,838.65	0.00	26,838.65	0.00%
RevType: 360 - INTEREST EARNINGS							
560-360-1000 INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.72	0.72	0.00	0.72	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.72	0.72	0.00	0.72	0.00%
Revenue Total:	25,000.00	25,000.00	26,839.37	26,839.37	0.00	1,839.37	7.36%
Expense							
Department: 560 - County Sheriff							
560-560-4900 MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
560-560-5800 INVESTIGATIVE EQUIPMENT	0.00	0.00	2,128.00	2,128.00	0.00	-2,128.00	0.00 %
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	2,128.00	2,128.00	0.00	22,872.00	91.49%
Department: 561 - Federal Forfeiture							
560-561-5730 TELEPHONE/RADIO EQUIPMENT	0.00	0.00	4,202.93	4,202.93	0.00	-4,202.93	0.00 %
560-561-5790 WEAPONS	0.00	0.00	25,208.00	25,208.00	25,208.00	-50,416.00	0.00 %
Department: 561 - Federal Forfeiture Total:	0.00	0.00	29,410.93	29,410.93	25,208.00	-54,618.93	0.00%
Expense Total:	25,000.00	25,000.00	31,538.93	31,538.93	25,208.00	-31,746.93	-126.99%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-4,699.56	-4,699.56	-25,208.00	-29,907.56	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
RevType: 370 - MISCELLANEOUS							
561-370-1600 PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
562-319-1840	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00	0.00	0.00	0.00	-108,852.00	100.00 %
562-319-1860	VEHICLE OR SPEC EQUIP INC YEAR 2	256,000.00	256,000.00	0.00	0.00	0.00	-256,000.00	100.00 %
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	0.00	0.00	-397,500.00	100.00%
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	0.00	0.00	-433,787.76	100.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	80,910.38	80,910.38	9,131.36	9,131.36	0.00	71,779.02	88.71 %
562-560-2010	SOCIAL SECURITY TAXES	5,678.72	5,678.72	0.00	0.00	0.00	5,678.72	100.00 %
562-560-2020	GROUP HEALTH INSURANCE	24,413.28	24,413.28	1,930.38	1,930.38	0.00	22,482.90	92.09 %
562-560-2030	RETIREMENT	10,542.27	10,542.27	1,076.61	1,076.61	0.00	9,465.66	89.79 %
562-560-2040	WORKERS COMPENSATION	2,015.03	2,015.03	0.00	0.00	0.00	2,015.03	100.00 %
562-560-2050	SOCIAL SECURITY & MEDICARE TAX	1,328.08	1,328.08	698.54	698.54	0.00	629.54	47.40 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-4230	CELL PHONE ALLOWANCE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4530	TYLER/CAD MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	100.00 %
	Department: 560 - County Sheriff Total:	433,787.76	433,787.76	12,836.89	12,836.89	0.00	420,950.87	97.04%
	Expense Total:	433,787.76	433,787.76	12,836.89	12,836.89	0.00	420,950.87	97.04%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-12,836.89	-12,836.89	0.00	-12,836.89	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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4370	ATTORNEY FEES DRUG COURT	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
590-436-4420	PROFESSIONAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,118,142.73	1,118,142.73	38,489.50	38,489.50	0.00	-1,079,653.23	96.56 %
600-310-1200	DELINQUENT TAXES	0.00	0.00	1,460.41	1,460.41	0.00	1,460.41	0.00 %
RevType: 310 - PROPERTY TAXES Total:		1,118,142.73	1,118,142.73	39,949.91	39,949.91	0.00	-1,078,192.82	96.43%
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	0.00	0.00	-200.00	100.00 %
RevType: 318 - OTHER TAXES Total:		1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
Revenue Total:		1,119,242.73	1,119,242.73	39,949.91	39,949.91	0.00	-1,079,292.82	96.43%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	0.00	0.00	586.48	100.00 %
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	0.00	0.00	337,836.48	100.00%
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 %
600-660-6700	INTEREST, 2018 GO BONDS	236,500.00	236,500.00	0.00	0.00	0.00	236,500.00	100.00 %
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	0.00	0.00	781,406.25	100.00%
Expense Total:		1,119,242.73	1,119,242.73	0.00	0.00	0.00	1,119,242.73	100.00%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	39,949.91	39,949.91	0.00	39,949.91	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	685.17	685.17	0.00	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: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	-13,705.23	-13,705.23	0.00	-13,705.23	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	-13,705.23	-13,705.23	0.00	-13,705.23	0.00%
Revenue Total:		0.00	0.00	-13,705.23	-13,705.23	0.00	-13,705.23	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	-13,705.23	-13,705.23	0.00	-13,705.23	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	433.70	433.70	0.00	433.70	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	433.70	433.70	0.00	433.70	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	433.70	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	740.00	740.00	0.00	2,499,260.00	99.97 %
680-668-1680	MASONRY AND STONE	0.00	0.00	100,035.66	100,035.66	0.00	-100,035.66	0.00 %
Department: 668 - Courthouse Construction Phase 2 Total:		2,500,000.00	2,500,000.00	100,775.66	100,775.66	0.00	2,399,224.34	95.97%
Expense Total:		2,500,000.00	2,500,000.00	100,775.66	100,775.66	0.00	2,399,224.34	95.97%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):		0.00	0.00	-100,341.96	-100,341.96	0.00	-100,341.96	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Revenue								
RevType: 350 - FINES								
690-350-1690	2020 CO BOND PROCEEDS	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00 %
RevType: 350 - FINES Total:		9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
Revenue Total:		9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
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	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	9.65	9.65	0.00	9.65	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	9.65	9.65	0.00	9.65	0.00%
Revenue Total:		0.00	0.00	9.65	9.65	0.00	9.65	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	9.65	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	0.00	0.00	-100,000.00	100.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
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	987.50	987.50	0.00	987.50	0.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	150.00	150.00	0.00	150.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		5,000.00	5,000.00	1,137.50	1,137.50	0.00	-3,862.50	77.25%
Revenue Total:		5,000.00	5,000.00	1,137.50	1,137.50	0.00	-3,862.50	77.25%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	0.00	0.00	150.00	150.00	0.00	-150.00	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	35.60	35.60	0.00	464.40	92.88 %
850-520-4420	UTILITIES WATER	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	70.00	0.00	830.00	92.22 %
850-520-4500	R&M BUILDING	0.00	0.00	225.00	225.00	0.00	-225.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-520-4840	GENERAL LIABILITY INSURANCE	2,104.00	2,104.00	0.00	0.00	0.00	2,104.00	100.00 %
	Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	480.60	480.60	0.00	4,519.40	90.39%
	Expense Total:	5,000.00	5,000.00	480.60	480.60	0.00	4,519.40	90.39%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	656.90	656.90	0.00	656.90	0.00%

Fund: 890 - T.J.J.D.

Revenue

RevType: 330 - GRANTS

890-330-9150	BASIC PROBATION SUPERVISION	136,718.00	136,718.00	11,394.00	11,394.00	0.00	-125,324.00	91.67 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	6,250.00	0.00	-68,750.00	91.67 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	364.00	364.00	0.00	-4,009.00	91.68 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	833.00	0.00	-9,167.00	91.67 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	894.00	894.00	0.00	-9,843.00	91.67 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 330 - GRANTS Total:	239,828.00	239,828.00	19,735.00	19,735.00	0.00	-220,093.00	91.77%

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	19,735.00	19,735.00	0.00	-390,093.00	95.18%

Expense

Department: 589 - Regional Diversions Alternatives

890-589-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

Department: 592 - Pre/Post Adjudication Facilities

890-592-1020	SALARY APPOINTED OFFICIAL	1,357.23	1,357.23	247.97	247.97	0.00	1,109.26	81.73 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,698.08	1,698.08	310.22	310.22	0.00	1,387.86	81.73 %
890-592-2010	SOCIAL SECURITY TAX	189.43	189.43	0.00	0.00	0.00	189.43	100.00 %
890-592-2020	GROUP HEALTH INSURANCE	693.84	693.84	91.54	91.54	0.00	602.30	86.81 %
890-592-2030	RETIREMENT	361.75	361.75	65.78	65.78	0.00	295.97	81.82 %
890-592-2040	WORKERS COMPENSATION	28.37	28.37	0.00	0.00	0.00	28.37	100.00 %
890-592-2050	SOCIAL SECURITY & MEDICARE TAX	44.30	44.30	41.74	41.74	0.00	2.56	5.78 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	757.25	757.25	0.00	3,615.75	82.68%

Department: 593 - Commitment Diversion

890-593-1020	SALARY APPOINTED OFFICIAL	3,103.65	3,103.65	330.61	330.61	0.00	2,773.04	89.35 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,883.10	3,883.10	413.65	413.65	0.00	3,469.45	89.35 %
890-593-2010	SOCIAL SECURITY TAX	433.18	433.18	0.00	0.00	0.00	433.18	100.00 %
890-593-2020	GROUP HEALTH INSURANCE	1,586.64	1,586.64	122.04	122.04	0.00	1,464.60	92.31 %
890-593-2030	RETIREMENT	827.23	827.23	87.74	87.74	0.00	739.49	89.39 %
890-593-2040	WORKERS COMPENSATION	64.90	64.90	0.00	0.00	0.00	64.90	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-593-2050	SOCIAL SECURITY & MEDICARE TAX	101.30	101.30	55.68	55.68	0.00	45.62	45.03 %
	Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	1,009.72	1,009.72	0.00	8,990.28	89.90%
	Department: 594 - Mental Health Services							
890-594-1020	SALARY APPOINTED OFFICIAL	406.27	406.27	82.67	82.67	0.00	323.60	79.65 %
890-594-1030	SALARY COMM.CORR.OFFICERS	508.29	508.29	103.42	103.42	0.00	404.87	79.65 %
890-594-2010	SOCIAL SECURITY TAX	56.70	56.70	0.00	0.00	0.00	56.70	100.00 %
890-594-2020	GROUP HEALTH INSURANCE	207.69	207.69	30.46	30.46	0.00	177.23	85.33 %
890-594-2030	RETIREMENT	108.28	108.28	21.94	21.94	0.00	86.34	79.74 %
890-594-2040	WORKERS COMPENSATION	8.51	8.51	0.00	0.00	0.00	8.51	100.00 %
890-594-2050	SOCIAL SECURITY & MEDICARE TAX	13.26	13.26	13.91	13.91	0.00	-0.65	-4.90 %
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	668.00	668.00	0.00	3,832.00	85.16 %
	Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	920.40	920.40	0.00	9,816.60	91.43%
	Department: 995 - Local Funding							
890-995-1020	SALARY APPOINTED OFFICIAL	4,903.77	4,903.77	578.58	578.58	0.00	4,325.19	88.20 %
890-995-1030	SALARY COMM.CORR.OFFICERS	6,135.31	6,135.31	723.86	723.86	0.00	5,411.45	88.20 %
890-995-2010	SOCIAL SECURITY TAX	684.42	684.42	0.00	0.00	0.00	684.42	100.00 %
890-995-2020	GROUP HEALTH INSURANCE	2,506.91	2,506.91	213.61	213.61	0.00	2,293.30	91.48 %
890-995-2030	RETIREMENT	1,307.03	1,307.03	153.55	153.55	0.00	1,153.48	88.25 %
890-995-2040	WORKERS COMPENSATION	102.50	102.50	0.00	0.00	0.00	102.50	100.00 %
890-995-2050	SOCIAL SECURITY & MEDICARE TAX	160.06	160.06	97.48	97.48	0.00	62.58	39.10 %
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	13,995.07	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	0.00	0.00	137,200.00	100.00 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 995 - Local Funding Total:	170,000.00	170,000.00	15,762.15	15,762.15	0.00	154,237.85	90.73%
	Department: 996 - Basic Probation Supervision							
890-996-1020	SALARY APPOINTED OFFICIAL	38,583.96	38,583.96	4,132.65	4,132.65	0.00	34,451.31	89.29 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,273.92	48,273.92	5,170.54	5,170.54	0.00	43,103.38	89.29 %
890-996-2010	SOCIAL SECURITY TAX	5,385.19	5,385.19	0.00	0.00	0.00	5,385.19	100.00 %
890-996-2020	GROUP HEALTH INSURANCE	19,724.90	19,724.90	1,525.91	1,525.91	0.00	18,198.99	92.26 %
890-996-2030	RETIREMENT	10,283.97	10,283.97	1,096.89	1,096.89	0.00	9,187.08	89.33 %
890-996-2040	WORKERS COMPENSATION	806.62	806.62	0.00	0.00	0.00	806.62	100.00 %
890-996-2050	SOCIAL SECURITY & MEDICARE TAX	1,259.44	1,259.44	696.14	696.14	0.00	563.30	44.73 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	165.38	165.38	0.00	834.62	83.46 %
890-996-4230	CELL PHONE ALLOWANCE	400.00	400.00	33.07	33.07	0.00	366.93	91.73 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,200.00	8,200.00	133.40	133.40	0.00	8,066.60	98.37 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	12,953.98	12,953.98	0.00	123,764.02	90.53%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,277.38	23,277.38	2,892.79	2,892.79	0.00	20,384.59	87.57 %
890-997-1030	SALARY COMM.CORR.OFFICERS	29,123.25	29,123.25	3,619.31	3,619.31	0.00	25,503.94	87.57 %
890-997-2010	SOCIAL SECURITY TAX	3,248.84	3,248.84	0.00	0.00	0.00	3,248.84	100.00 %
890-997-2020	GROUP HEALTH INSURANCE	11,899.87	11,899.87	1,068.10	1,068.10	0.00	10,831.77	91.02 %
890-997-2030	RETIREMENT	6,204.23	6,204.23	767.79	767.79	0.00	5,436.44	87.62 %
890-997-2040	WORKERS COMPENSATION	486.62	486.62	0.00	0.00	0.00	486.62	100.00 %
890-997-2050	SOCIAL SECURITY & MEDICARE TAX	759.81	759.81	487.13	487.13	0.00	272.68	35.89 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	8,835.12	8,835.12	0.00	66,164.88	88.22%
Expense Total:		409,828.00	409,828.00	40,238.62	40,238.62	0.00	369,589.38	90.18%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-20,503.62	-20,503.62	0.00	-20,503.62	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	30.00	30.00	0.00	30.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	-22.66	-22.66	0.00	-22.66	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	7.34	7.34	0.00	7.34	0.00%
Revenue Total:		0.00	0.00	7.34	7.34	0.00	7.34	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	396.66	396.66	0.00	-396.66	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	416.66	416.66	0.00	-416.66	0.00%
Expense Total:		0.00	0.00	416.66	416.66	0.00	-416.66	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-409.32	-409.32	0.00	-409.32	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	4.65	4.65	0.00	4.65	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	4.65	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	4.65	4.65	0.00	-753.20	99.39%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
	Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	4.65	4.65	0.00	4.65	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	28.80	28.80	0.00	28.80	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	28.80	28.80	0.00	28.80	0.00%
	Revenue Total:	0.00	0.00	28.80	28.80	0.00	28.80	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	988.93	988.93	0.00	-988.93	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	988.93	988.93	0.00	-988.93	0.00%
	Expense Total:	0.00	0.00	988.93	988.93	0.00	-988.93	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-960.13	-960.13	0.00	-960.13	0.00%
	Report Surplus (Deficit):	0.00	0.00	256,203.98	256,203.98	-185,335.23	70,868.75	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	333,590.78	333,590.78	0.00	-9,389,010.89	96.57%
318 - OTHER TAXES	1,606,805.87	1,606,805.87	96,451.98	96,451.98	0.00	-1,510,353.89	94.00%
319 - F.C. DETENTION CENTER	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00%
320 - LICENSES & PERMITS	115,000.00	115,000.00	11,655.00	11,655.00	0.00	-103,345.00	89.87%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	11,129.77	11,129.77	0.00	-490,370.23	97.78%
330 - GRANTS	47,526.62	47,526.62	14,722.71	14,722.71	0.00	-32,803.91	69.02%
340 - FEES OF OFFICE	487,650.00	487,650.00	2,392.00	2,392.00	0.00	-485,258.00	99.51%
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	421.77	421.77	0.00	-8,578.23	95.31%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	5,210.00	5,210.00	0.00	4,210.00	-421.00%
370 - MISCELLANEOUS	824,205.58	824,205.58	616,601.77	616,601.77	0.00	-207,603.81	25.19%
Revenue Surplus (Deficit):	13,903,281.52	13,903,281.52	1,092,175.78	1,092,175.78	0.00	-12,811,105.74	92.14%
Expense							
Department: 400 - County Judge							
	144,600.30	144,600.30	15,166.93	15,166.93	0.00	129,433.37	89.51%
Department: 400 - County Judge Total:	144,600.30	144,600.30	15,166.93	15,166.93	0.00	129,433.37	89.51%
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	41,059.61	41,059.61	89.97	350,641.33	89.50%
Department: 403 - County Clerk Total:	391,790.91	391,790.91	41,059.61	41,059.61	89.97	350,641.33	89.50%
Department: 404 - Election							
	53,446.00	53,446.00	17,190.69	17,190.69	168.20	36,087.11	67.52%
Department: 404 - Election Total:	53,446.00	53,446.00	17,190.69	17,190.69	168.20	36,087.11	67.52%
Department: 405 - Veterans' Service Officer							
	62,281.03	62,281.03	6,577.97	6,577.97	0.00	55,703.06	89.44%
Department: 405 - Veterans' Service Officer Total:	62,281.03	62,281.03	6,577.97	6,577.97	0.00	55,703.06	89.44%
Department: 406 - Emergency Management							
	69,943.12	104,343.79	21,074.72	21,074.72	38,234.27	45,034.80	43.16%
Department: 406 - Emergency Management Total:	69,943.12	104,343.79	21,074.72	21,074.72	38,234.27	45,034.80	43.16%
Department: 409 - Non-Departmental							
	853,604.16	853,604.16	5,457.92	5,457.92	0.00	848,146.24	99.36%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	5,457.92	5,457.92	0.00	848,146.24	99.36%
Department: 410 - County Court at Law	484,276.22	484,276.22	46,801.76	46,801.76	0.00	437,474.46	90.34%
Department: 410 - County Court at Law Total:	484,276.22	484,276.22	46,801.76	46,801.76	0.00	437,474.46	90.34%
Department: 425 - Court Administration	95,761.00	95,761.00	15,067.25	15,067.25	0.00	80,693.75	84.27%
Department: 425 - Court Administration Total:	95,761.00	95,761.00	15,067.25	15,067.25	0.00	80,693.75	84.27%
Department: 435 - 336th District Court Administration	919,524.10	919,524.10	32,813.82	32,813.82	359.35	886,350.93	96.39%
Department: 435 - 336th District Court Administration Total:	919,524.10	919,524.10	32,813.82	32,813.82	359.35	886,350.93	96.39%
Department: 450 - District Clerk	476,617.45	476,617.45	49,834.97	49,834.97	504.25	426,278.23	89.44%
Department: 450 - District Clerk Total:	476,617.45	476,617.45	49,834.97	49,834.97	504.25	426,278.23	89.44%
Department: 455 - Justice of the Peace Pct. 1	174,554.25	174,554.25	17,831.66	17,831.66	58.16	156,664.43	89.75%
Department: 455 - Justice of the Peace Pct. 1 Total:	174,554.25	174,554.25	17,831.66	17,831.66	58.16	156,664.43	89.75%
Department: 456 - Justice of the Peace Pct. 2	140,034.58	140,034.58	14,544.09	14,544.09	234.57	125,255.92	89.45%
Department: 456 - Justice of the Peace Pct. 2 Total:	140,034.58	140,034.58	14,544.09	14,544.09	234.57	125,255.92	89.45%
Department: 457 - Justice of the Peace Pct. 3	118,951.29	118,951.29	12,420.42	12,420.42	12.98	106,517.89	89.55%
Department: 457 - Justice of the Peace Pct. 3 Total:	118,951.29	118,951.29	12,420.42	12,420.42	12.98	106,517.89	89.55%
Department: 475 - District Attorney	978,017.75	978,017.75	100,921.21	100,921.21	469.31	876,627.23	89.63%
Department: 475 - District Attorney Total:	978,017.75	978,017.75	100,921.21	100,921.21	469.31	876,627.23	89.63%
Department: 495 - County Auditor	322,848.26	322,848.26	35,008.63	35,008.63	9.18	287,830.45	89.15%
Department: 495 - County Auditor Total:	322,848.26	322,848.26	35,008.63	35,008.63	9.18	287,830.45	89.15%
Department: 496 - County Purchasing	79,439.17	79,439.17	8,369.82	8,369.82	-51.78	71,121.13	89.53%
Department: 496 - County Purchasing Total:	79,439.17	79,439.17	8,369.82	8,369.82	-51.78	71,121.13	89.53%
Department: 497 - County Treasurer	84,754.56	84,754.56	9,041.51	9,041.51	218.49	75,494.56	89.07%
Department: 497 - County Treasurer Total:	84,754.56	84,754.56	9,041.51	9,041.51	218.49	75,494.56	89.07%
Department: 499 - Tax Assessor Collector	341,568.22	341,568.22	33,162.08	33,162.08	133.30	308,272.84	90.25%
Department: 499 - Tax Assessor Collector Total:	341,568.22	341,568.22	33,162.08	33,162.08	133.30	308,272.84	90.25%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	7,866.78	7,866.78	29.96	112,049.99	93.42%
Department: 503 - Computer/IT Dept. Total:	119,946.73	119,946.73	7,866.78	7,866.78	29.96	112,049.99	93.42%
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	14,193.56	14,193.56	0.00	389,557.89	96.48%
Department: 510 - Courthouse Total:	403,751.45	403,751.45	14,193.56	14,193.56	0.00	389,557.89	96.48%
Department: 511 - County Office Building	10,638.00	10,638.00	467.42	467.42	128.76	10,041.82	94.40%
Department: 511 - County Office Building Total:	10,638.00	10,638.00	467.42	467.42	128.76	10,041.82	94.40%
Department: 512 - Co-Op Office Building	2,170.00	2,170.00	256.80	256.80	0.00	1,913.20	88.17%
Department: 512 - Co-Op Office Building Total:	2,170.00	2,170.00	256.80	256.80	0.00	1,913.20	88.17%
Department: 513 - Courthouse South Annex	21,555.00	21,555.00	903.22	903.22	168.32	20,483.46	95.03%
Department: 513 - Courthouse South Annex Total:	21,555.00	21,555.00	903.22	903.22	168.32	20,483.46	95.03%
Department: 514 - City Hall Annex	800.00	800.00	82.69	82.69	0.00	717.31	89.66%
Department: 514 - City Hall Annex Total:	800.00	800.00	82.69	82.69	0.00	717.31	89.66%
Department: 515 - Windom County Building	11,200.00	11,200.00	372.14	372.14	0.00	10,827.86	96.68%
Department: 515 - Windom County Building Total:	11,200.00	11,200.00	372.14	372.14	0.00	10,827.86	96.68%
Department: 516 - Agrilife Extension Building	8,413.00	8,413.00	312.64	312.64	200.48	7,899.88	93.90%
Department: 516 - Agrilife Extension Building Total:	8,413.00	8,413.00	312.64	312.64	200.48	7,899.88	93.90%
Department: 518 - County Offices Relocation	235,250.00	235,250.00	26,166.25	26,166.25	71.19	209,012.56	88.85%
Department: 518 - County Offices Relocation Total:	235,250.00	235,250.00	26,166.25	26,166.25	71.19	209,012.56	88.85%
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	61,756.33	61,756.33	0.00	687,843.67	91.76%
Department: 540 - Ambulance Service Total:	749,600.00	749,600.00	61,756.33	61,756.33	0.00	687,843.67	91.76%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	0.00	0.00	132,020.00	100.00%
Department: 551 - Constable Pct.1	52,658.80	52,658.80	5,338.03	5,338.03	0.00	47,320.77	89.86%
Department: 551 - Constable Pct.1 Total:	52,658.80	52,658.80	5,338.03	5,338.03	0.00	47,320.77	89.86%
Department: 552 - Constable Pct.2	36,244.89	36,244.89	3,307.57	3,307.57	0.00	32,937.32	90.87%
Department: 552 - Constable Pct.2 Total:	36,244.89	36,244.89	3,307.57	3,307.57	0.00	32,937.32	90.87%
Department: 553 - Constable Pct.3	35,308.24	35,308.24	3,276.42	3,276.42	0.00	32,031.82	90.72%
Department: 553 - Constable Pct.3 Total:	35,308.24	35,308.24	3,276.42	3,276.42	0.00	32,031.82	90.72%
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	0.00	0.00	0.00	18,571.12	100.00%
Department: 559 - Texas VINE Program Total:	18,571.12	18,571.12	0.00	0.00	0.00	18,571.12	100.00%
Department: 560 - County Sheriff	2,402,920.51	2,402,920.51	203,619.20	203,619.20	56,560.95	2,142,740.36	89.17%
Department: 560 - County Sheriff Total:	2,402,920.51	2,402,920.51	203,619.20	203,619.20	56,560.95	2,142,740.36	89.17%
Department: 565 - Jail Operations	2,751,580.00	2,751,580.00	450.00	450.00	0.00	2,751,130.00	99.98%
Department: 565 - Jail Operations Total:	2,751,580.00	2,751,580.00	450.00	450.00	0.00	2,751,130.00	99.98%
Department: 573 - Bond Supervision	71,631.80	71,631.80	6,498.41	6,498.41	0.00	65,133.39	90.93%
Department: 573 - Bond Supervision Total:	71,631.80	71,631.80	6,498.41	6,498.41	0.00	65,133.39	90.93%
Department: 575 - Juvenile Probation	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	0.00	0.00	0.00	170,000.00	100.00%
Department: 590 - Environmental Development	139,649.81	139,649.81	12,911.02	12,911.02	0.00	126,738.79	90.75%
Department: 590 - Environmental Development Total:	139,649.81	139,649.81	12,911.02	12,911.02	0.00	126,738.79	90.75%
Department: 591 - Development Services	60,163.59	60,163.59	7,976.84	7,976.84	0.00	52,186.75	86.74%
Department: 591 - Development Services Total:	60,163.59	60,163.59	7,976.84	7,976.84	0.00	52,186.75	86.74%
Department: 640 - County Services	57,025.00	57,025.00	24,055.70	24,055.70	0.00	32,969.30	57.82%
Department: 640 - County Services Total:	57,025.00	57,025.00	24,055.70	24,055.70	0.00	32,969.30	57.82%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	200.00	0.00	2,200.00	91.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%
Department: 645 - Indigent Health Care							
	189,386.82	189,386.82	4,879.38	4,879.38	0.00	184,507.44	97.42%
Department: 645 - Indigent Health Care Total:	189,386.82	189,386.82	4,879.38	4,879.38	0.00	184,507.44	97.42%
Department: 665 - County Agents							
	115,384.39	115,384.39	11,908.45	11,908.45	0.00	103,475.94	89.68%
Department: 665 - County Agents Total:	115,384.39	115,384.39	11,908.45	11,908.45	0.00	103,475.94	89.68%
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	13,903,281.52	879,143.91	879,143.91	97,599.91	12,926,537.70	92.97%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	213,031.87	213,031.87	-97,599.91	115,431.96	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: 10/31/2020

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	0.00	0.00	0.00	3,500.00	100.00%
Department: 411 - Vital Stats Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	38,139.08	38,139.08	0.00	0.00	0.00	-38,139.08	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	57,500.00	57,500.00	3,207.00	3,207.00	0.00	-54,293.00	94.42%
Revenue Surplus (Deficit):	95,689.08	95,689.08	3,207.00	3,207.00	0.00	-92,482.08	96.65%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	95,689.08	95,689.08	4,565.05	4,565.05	0.00	91,124.03	95.23%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	95,689.08	95,689.08	4,565.05	4,565.05	0.00	91,124.03	95.23%
Expense Total:	95,689.08	95,689.08	4,565.05	4,565.05	0.00	91,124.03	95.23%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-1,358.05	-1,358.05	0.00	-1,358.05	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%
Expense Total:	1,205.96	1,205.96	0.00	0.00	0.00	1,205.96	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	140,000.00	100.00%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	210.00	210.00	0.00	-6,790.00	97.00%
Revenue Surplus (Deficit):	7,000.00	7,000.00	210.00	210.00	0.00	-6,790.00	97.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	210.00	210.00	0.00	210.00	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	0.00	0.00	2,700.00	100.00%
Department: 452 - Excess Supplement County Judge Total:	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
Expense Total:	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	1,021.22	1,021.22	0.00	8,582.27	89.37%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	1,021.22	1,021.22	0.00	8,582.27	89.37%
Expense Total:							
	9,603.49	9,603.49	1,021.22	1,021.22	0.00	8,582.27	89.37%
Fund: 190 - District Clerk Records Management Surplus (Deficit):							
	0.00	0.00	-1,021.22	-1,021.22	0.00	-1,021.22	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	0.00	0.00	0.00	29,000.00	100.00%
Department: 450 - District Clerk Total:							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	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: 10/31/2020

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	10,300.00	589.02	589.02	0.00	9,710.98	94.28%
Department: 449 - Co. Office Records Mgt. Total:	10,300.00	10,300.00	589.02	589.02	0.00	9,710.98	94.28%
Department: 999 - Undesignated Conversion							
	11,487.24	11,487.24	0.00	0.00	0.00	11,487.24	100.00%
Department: 999 - Undesignated Conversion Total:	11,487.24	11,487.24	0.00	0.00	0.00	11,487.24	100.00%
Expense Total:	21,787.24	21,787.24	589.02	589.02	0.00	21,198.22	97.30%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-589.02	-589.02	0.00	-589.02	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	19,172.91	19,172.91	0.00	-538,205.77	96.56%
318 - OTHER TAXES	52,017.67	52,017.67	5,324.54	5,324.54	0.00	-46,693.13	89.76%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	5,276.39	5,276.39	0.00	-134,723.61	96.23%
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	2.10	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	18,817.88	18,817.88	0.00	-15,182.12	44.65%
Revenue Surplus (Deficit):	876,053.97	876,053.97	48,593.82	48,593.82	0.00	-827,460.15	94.45%
Expense							
Department: 621 - Road & Bridge 1							
	860,096.29	860,096.29	42,678.05	42,678.05	0.00	817,418.24	95.04%
Department: 621 - Road & Bridge 1 Total:	860,096.29	860,096.29	42,678.05	42,678.05	0.00	817,418.24	95.04%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,650.16	1,650.16	0.00	14,307.52	89.66%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,650.16	1,650.16	0.00	14,307.52	89.66%
Expense Total:	876,053.97	876,053.97	44,328.21	44,328.21	0.00	831,725.76	94.94%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	4,265.61	4,265.61	0.00	4,265.61	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	22,337.75	22,337.75	0.00	-627,285.89	96.56%
318 - OTHER TAXES	64,603.02	64,603.02	6,200.88	6,200.88	0.00	-58,402.14	90.40%
321 - FEES OF TAX COLLECTOR	167,000.00	167,000.00	6,146.28	6,146.28	0.00	-160,853.72	96.32%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	29.72	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	22,625.94	22,625.94	0.00	-17,174.06	43.15%
Revenue Surplus (Deficit):	1,108,636.58	1,108,636.58	57,340.57	57,340.57	0.00	-1,051,296.01	94.83%
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	64,577.04	64,577.04	16,500.00	1,001,601.86	92.51%
Department: 622 - Road & Bridge 2 Total:	1,082,678.90	1,082,678.90	64,577.04	64,577.04	16,500.00	1,001,601.86	92.51%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,650.16	1,650.16	0.00	14,307.52	89.66%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,650.16	1,650.16	0.00	14,307.52	89.66%
Expense Total:	1,108,636.58	1,108,636.58	66,227.20	66,227.20	16,500.00	1,025,909.38	92.54%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-8,886.63	-8,886.63	-16,500.00	-25,386.63	0.00%
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
Revenue							
325 - RAW WATER PIPELINE	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	12,000.00	12,000.00	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	12,000.00	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	33,504.49	33,504.49	0.00	-938,830.97	96.55%
318 - OTHER TAXES	92,904.53	92,904.53	9,302.51	9,302.51	0.00	-83,602.02	89.99%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	9,219.43	9,219.43	0.00	-210,780.57	95.81%
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	70.42	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	33,355.65	33,355.65	0.00	-14,014.23	29.58%
Revenue Surplus (Deficit):	1,372,009.87	1,372,009.87	85,452.50	85,452.50	0.00	-1,286,557.37	93.77%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	95,115.68	95,115.68	4,967.10	1,225,969.41	92.45%
Department: 623 - Road & Bridge 3 Total:	1,326,052.19	1,326,052.19	95,115.68	95,115.68	4,967.10	1,225,969.41	92.45%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,650.16	1,650.16	0.00	14,307.52	89.66%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,650.16	1,650.16	0.00	14,307.52	89.66%
Expense Total:	1,372,009.87	1,372,009.87	96,765.84	96,765.84	4,967.10	1,270,276.93	92.59%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-11,313.34	-11,313.34	-4,967.10	-16,280.44	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	84,000.00	84,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	250,000.00	334,000.00	84,000.00	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	84,000.00	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	19,074.55	19,074.55	0.00	-535,349.68	96.56%
318 - OTHER TAXES	57,114.83	57,114.83	5,296.04	5,296.04	0.00	-51,818.79	90.73%
321 - FEES OF TAX COLLECTOR	140,000.00	140,000.00	5,247.90	5,247.90	0.00	-134,752.10	96.25%
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	12.45	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	19,139.43	19,139.43	0.00	-18,360.57	48.96%
Revenue Surplus (Deficit):	873,345.42	873,345.42	48,770.37	48,770.37	0.00	-824,575.05	94.42%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	38,617.21	38,617.21	0.00	818,770.53	95.50%
Department: 624 - Road & Bridge 4 Total:	857,387.74	857,387.74	38,617.21	38,617.21	0.00	818,770.53	95.50%
Department: 625 - Administrative Office R&B							
	15,957.68	15,957.68	1,649.78	1,649.78	0.00	14,307.90	89.66%
Department: 625 - Administrative Office R&B Total:	15,957.68	15,957.68	1,649.78	1,649.78	0.00	14,307.90	89.66%
Expense Total:	873,345.42	873,345.42	40,266.99	40,266.99	0.00	833,078.43	95.39%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	8,503.38	8,503.38	0.00	8,503.38	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	104,000.00	104,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	150,000.00	254,000.00	104,000.00	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	104,000.00	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	0.00	1,346.87	153.13	10.21%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	0.00	1,346.87	153.13	10.21%
Expense Total:	1,500.00	1,500.00	0.00	0.00	1,346.87	153.13	10.21%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,346.87	-1,346.87	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: 10/31/2020

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	548.00	548.00	0.00	9,452.00	94.52%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	548.00	548.00	0.00	9,452.00	94.52%
Expense Total:	10,000.00	10,000.00	548.00	548.00	0.00	9,452.00	94.52%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-548.00	-548.00	0.00	-548.00	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%
Revenue Surplus (Deficit):	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	38.28	38.28	0.00	-1,961.72	98.09%
352 - FINES & FORFEITURES	0.00	0.00	5,240.88	5,240.88	0.00	5,240.88	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.25	0.25	0.00	0.25	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	91.72	91.72	0.00	-908.28	90.83%
Revenue Surplus (Deficit):	3,000.00	3,000.00	5,371.13	5,371.13	0.00	2,371.13	-79.04%
Expense							
Department: 475 - District Attorney							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 475 - District Attorney Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 477 - DA Seizure							
	0.00	0.00	1,841.20	1,841.20	0.00	-1,841.20	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	1,841.20	1,841.20	0.00	-1,841.20	0.00%
Expense Total:	3,000.00	3,000.00	1,841.20	1,841.20	0.00	1,158.80	38.63%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	3,529.93	3,529.93	0.00	3,529.93	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.22	0.22	0.00	0.22	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.22	0.22	0.00	0.22	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.22	0.22	0.00	0.22	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	2.17	2.17	0.00	2.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2.17	2.17	0.00	2.17	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	2.17	2.17	0.00	2.17	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.63	0.63	0.00	0.63	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.63	0.63	0.00	0.63	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.63	0.63	0.00	0.63	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	36,787.97	36,787.97	35,713.35	-72,501.32	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	36,787.97	36,787.97	35,713.35	-72,501.32	0.00%
Expense Total:	0.00	0.00	36,787.97	36,787.97	35,713.35	-72,501.32	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	36,787.97	36,787.97	35,713.35	-72,501.32	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	26,838.65	26,838.65	0.00	26,838.65	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.72	0.72	0.00	0.72	0.00%
Revenue Surplus (Deficit):	25,000.00	25,000.00	26,839.37	26,839.37	0.00	1,839.37	-7.36%
Expense							
Department: 560 - County Sheriff							
	25,000.00	25,000.00	2,128.00	2,128.00	0.00	22,872.00	91.49%
Department: 560 - County Sheriff Total:	25,000.00	25,000.00	2,128.00	2,128.00	0.00	22,872.00	91.49%
Department: 561 - Federal Forfeiture							
	0.00	0.00	29,410.93	29,410.93	25,208.00	-54,618.93	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	29,410.93	29,410.93	25,208.00	-54,618.93	0.00%
Expense Total:	25,000.00	25,000.00	31,538.93	31,538.93	25,208.00	-31,746.93	-126.99%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-4,699.56	-4,699.56	-25,208.00	-29,907.56	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevTyp...	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							
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	0.00	0.00	-397,500.00	100.00%
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	0.00	0.00	-433,787.76	100.00%
Expense							
Department: 560 - County Sheriff							
	433,787.76	433,787.76	12,836.89	12,836.89	0.00	420,950.87	97.04%
Department: 560 - County Sheriff Total:	433,787.76	433,787.76	12,836.89	12,836.89	0.00	420,950.87	97.04%
Expense Total:	433,787.76	433,787.76	12,836.89	12,836.89	0.00	420,950.87	97.04%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-12,836.89	-12,836.89	0.00	-12,836.89	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	0.00	0.00	0.00	4,000.00	100.00%
Department: 436 - Specialty Court Expenses Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,118,142.73	1,118,142.73	39,949.91	39,949.91	0.00	-1,078,192.82	96.43%
318 - OTHER TAXES	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
Revenue Surplus (Deficit):	1,119,242.73	1,119,242.73	39,949.91	39,949.91	0.00	-1,079,292.82	96.43%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 620 - Debt Service							
	337,836.48	337,836.48	0.00	0.00	0.00	337,836.48	100.00%
Department: 620 - Debt Service Total:	337,836.48	337,836.48	0.00	0.00	0.00	337,836.48	100.00%
Department: 660 - Debt Service Interest							
	781,406.25	781,406.25	0.00	0.00	0.00	781,406.25	100.00%
Department: 660 - Debt Service Interest Total:	781,406.25	781,406.25	0.00	0.00	0.00	781,406.25	100.00%
Expense Total:	1,119,242.73	1,119,242.73	0.00	0.00	0.00	1,119,242.73	100.00%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	39,949.91	39,949.91	0.00	39,949.91	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%
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%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	-13,705.23	-13,705.23	0.00	-13,705.23	0.00%
Revenue Surplus (Deficit):	0.00	0.00	-13,705.23	-13,705.23	0.00	-13,705.23	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	-13,705.23	-13,705.23	0.00	-13,705.23	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	433.70	433.70	0.00	433.70	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	433.70	433.70	0.00	-2,499,566.30	99.98%
Expense							
Department: 668 - Courthouse Construction Phase 2							
	2,500,000.00	2,500,000.00	100,775.66	100,775.66	0.00	2,399,224.34	95.97%
Department: 668 - Courthouse Construction Phase 2 Total:	2,500,000.00	2,500,000.00	100,775.66	100,775.66	0.00	2,399,224.34	95.97%
Expense Total:	2,500,000.00	2,500,000.00	100,775.66	100,775.66	0.00	2,399,224.34	95.97%
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):	0.00	0.00	-100,341.96	-100,341.96	0.00	-100,341.96	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%
Revenue Surplus (Deficit):	9,900,000.00	9,900,000.00	0.00	0.00	0.00	-9,900,000.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	9.65	9.65	0.00	9.65	0.00%
Revenue Surplus (Deficit):	0.00	0.00	9.65	9.65	0.00	9.65	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	9.65	9.65	0.00	9.65	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	5,000.00	5,000.00	1,137.50	1,137.50	0.00	-3,862.50	77.25%
Revenue Surplus (Deficit):	5,000.00	5,000.00	1,137.50	1,137.50	0.00	-3,862.50	77.25%
Expense							
Department: 520 - Lake Fannin							
	5,000.00	5,000.00	480.60	480.60	0.00	4,519.40	90.39%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	480.60	480.60	0.00	4,519.40	90.39%
Expense Total:	5,000.00	5,000.00	480.60	480.60	0.00	4,519.40	90.39%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	656.90	656.90	0.00	656.90	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	239,828.00	239,828.00	19,735.00	19,735.00	0.00	-220,093.00	91.77%
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	19,735.00	19,735.00	0.00	-390,093.00	95.18%
Expense							
Department: 589 - Regional Diversions Alternatives							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 589 - Regional Diversions Alternatives Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	757.25	757.25	0.00	3,615.75	82.68%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	757.25	757.25	0.00	3,615.75	82.68%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	1,009.72	1,009.72	0.00	8,990.28	89.90%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	1,009.72	1,009.72	0.00	8,990.28	89.90%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	920.40	920.40	0.00	9,816.60	91.43%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	920.40	920.40	0.00	9,816.60	91.43%
Department: 995 - Local Funding	170,000.00	170,000.00	15,762.15	15,762.15	0.00	154,237.85	90.73%
Department: 995 - Local Funding Total:	170,000.00	170,000.00	15,762.15	15,762.15	0.00	154,237.85	90.73%
Department: 996 - Basic Probation Supervision	136,718.00	136,718.00	12,953.98	12,953.98	0.00	123,764.02	90.53%
Department: 996 - Basic Probation Supervision Total:	136,718.00	136,718.00	12,953.98	12,953.98	0.00	123,764.02	90.53%
Department: 997 - Community Programs	75,000.00	75,000.00	8,835.12	8,835.12	0.00	66,164.88	88.22%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	8,835.12	8,835.12	0.00	66,164.88	88.22%
Expense Total:	409,828.00	409,828.00	40,238.62	40,238.62	0.00	369,589.38	90.18%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-20,503.62	-20,503.62	0.00	-20,503.62	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	7.34	7.34	0.00	7.34	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7.34	7.34	0.00	7.34	0.00%
Expense							
Department: 891 - Probation Fee Expenses	0.00	0.00	416.66	416.66	0.00	-416.66	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	416.66	416.66	0.00	-416.66	0.00%
Expense Total:	0.00	0.00	416.66	416.66	0.00	-416.66	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-409.32	-409.32	0.00	-409.32	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	4.65	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	4.65	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	4.65	4.65	0.00	4.65	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	28.80	28.80	0.00	28.80	0.00%
Revenue Surplus (Deficit):	0.00	0.00	28.80	28.80	0.00	28.80	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

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	988.93	988.93	0.00	-988.93	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	988.93	988.93	0.00	-988.93	0.00%
Expense Total:	0.00	0.00	988.93	988.93	0.00	-988.93	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-960.13	-960.13	0.00	-960.13	0.00%
Report Surplus (Deficit):	0.00	0.00	256,203.98	256,203.98	-185,335.23	70,868.75	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	213,031.87	213,031.87	-97,599.91	115,431.96
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	0.00	0.00	0.00	0.00
121 - County Clerk Records Manag	0.00	0.00	-1,358.05	-1,358.05	0.00	-1,358.05
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	0.00	210.00	210.00	0.00	210.00
160 - County Judge Excess Supplen	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,021.22	-1,021.22	0.00	-1,021.22
191 - District Court Records Archivi	0.00	0.00	0.00	0.00	0.00	0.00
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	-589.02	-589.02	0.00	-589.02
210 - Road & Bridge #1	0.00	0.00	4,265.61	4,265.61	0.00	4,265.61
220 - Road & Bridge #2	0.00	0.00	-8,886.63	-8,886.63	-16,500.00	-25,386.63
221 - Raw Water Pipeline Road anc	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
230 - Road & Bridge #3	0.00	0.00	-11,313.34	-11,313.34	-4,967.10	-16,280.44
231 - Lake Road Impact/Raw Wate	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00
240 - Road & Bridge #4	0.00	0.00	8,503.38	8,503.38	0.00	8,503.38
241 - Lake Road Impact/Raw Wate	0.00	0.00	104,000.00	104,000.00	0.00	104,000.00
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	0.00	-1,346.87	-1,346.87
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	-548.00	-548.00	0.00	-548.00
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	3,529.93	3,529.93	0.00	3,529.93
361 - Contraband Seizure	0.00	0.00	0.22	0.22	0.00	0.22
380 - IHC Co-Op Gin	0.00	0.00	2.17	2.17	0.00	2.17
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.63	0.63	0.00	0.63
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	-36,787.97	-36,787.97	-35,713.35	-72,501.32
560 - Sheriff Forfeiture	0.00	0.00	-4,699.56	-4,699.56	-25,208.00	-29,907.56
561 - Law Enforcement Education !	0.00	0.00	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-12,836.89	-12,836.89	0.00	-12,836.89
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2020-2021 Period Ending: 10/31/2020

600 - Sinking	0.00	0.00	39,949.91	39,949.91	0.00	39,949.91
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	-13,705.23	-13,705.23	0.00	-13,705.23
680 - 2018 GO Bonds-Construction	0.00	0.00	-100,341.96	-100,341.96	0.00	-100,341.96
690 - 2020 CO Bonds-Construction	0.00	0.00	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	0.00	9.65	9.65	0.00	9.65
810 - County Lake Road Impact Fur	0.00	0.00	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	0.00	656.90	656.90	0.00	656.90
890 - T.J.J.D.	0.00	0.00	-20,503.62	-20,503.62	0.00	-20,503.62
891 - Juvenile Probation-Restitutio	0.00	0.00	-409.32	-409.32	0.00	-409.32
920 - Statzer	0.00	0.00	4.65	4.65	0.00	4.65
950 - Payroll	0.00	0.00	-960.13	-960.13	0.00	-960.13
Report Surplus (Deficit):	0.00	0.00	256,203.98	256,203.98	-185,335.23	70,868.75