



Fannin County, TX

# Budget Report

## Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">100-300-1100</a>	UNENCUMBERED FUND BALANCE	1,262,560.22	1,262,560.22	0.00	0.00	0.00	-1,262,560.22	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>1,262,560.22</b>	<b>1,262,560.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,262,560.22</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	8,860,179.82	8,860,179.82	19,432.64	8,944,219.39	0.00	84,039.57	100.95 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	200,000.00	200,000.00	14,213.56	220,498.03	0.00	20,498.03	110.25 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>9,060,179.82</b>	<b>9,060,179.82</b>	<b>33,646.20</b>	<b>9,164,717.42</b>	<b>0.00</b>	<b>104,537.60</b>	<b>1.15%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	16,000.00	16,000.00	0.00	18,618.15	0.00	2,618.15	116.36 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	14,402.00	14,402.00	0.00	11,286.17	0.00	-3,115.83	21.63 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	18,300.00	18,300.00	0.00	17,300.00	0.00	-1,000.00	5.46 %
<a href="#">100-318-1280</a>	LOCAL FINES AND REIMBURSEMENTS	0.00	0.00	294.18	1,075.85	0.00	1,075.85	0.00 %
<a href="#">100-318-1290</a>	STATE FINES AND REIMBURSEMENTS	0.00	0.00	6,830.78	19,615.06	0.00	19,615.06	0.00 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	270,500.00	270,500.00	14,540.29	180,361.35	0.00	-90,138.65	33.32 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	14,000.00	14,000.00	0.16	9,913.85	0.00	-4,086.15	29.19 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	19,900.00	19,900.00	0.00	17,430.55	0.00	-2,469.45	12.41 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	900,000.00	900,000.00	100,437.55	1,099,668.35	0.00	199,668.35	122.19 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,253,102.00</b>	<b>1,253,102.00</b>	<b>122,102.96</b>	<b>1,375,269.33</b>	<b>0.00</b>	<b>122,167.33</b>	<b>9.75%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	160,000.00	160,000.00	33,082.65	302,923.20	0.00	142,923.20	189.33 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>33,082.65</b>	<b>302,923.20</b>	<b>0.00</b>	<b>142,923.20</b>	<b>89.33%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	2,500.00	2,500.00	186.00	3,608.50	0.00	1,108.50	144.34 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	100,000.00	100,000.00	12,390.00	114,480.75	0.00	14,480.75	114.48 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>12,576.00</b>	<b>118,089.25</b>	<b>0.00</b>	<b>15,589.25</b>	<b>15.21%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	108,000.00	108,000.00	8,169.00	90,345.00	0.00	-17,655.00	16.35 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	45,000.00	45,000.00	4,035.00	40,305.00	0.00	-4,695.00	10.43 %
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	219,824.20	0.00	-120,175.80	35.35 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	0.00	0.00	0.00	1,209.00	0.00	1,209.00	0.00 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	8,500.00	8,500.00	621.55	8,886.12	0.00	386.12	104.54 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>501,500.00</b>	<b>501,500.00</b>	<b>12,825.55</b>	<b>360,569.32</b>	<b>0.00</b>	<b>-140,930.68</b>	<b>28.10%</b>

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-2010</a>	FEMA 2018 DR-4416	0.00	0.00	0.00	3,119.14	0.00	3,119.14	0.00 %
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	34,000.00	34,000.00	0.00	39,023.50	0.00	5,023.50	114.78 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	0.00	18,618.88	0.00	13,964.16	0.00	-4,654.72	25.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000006	09/10/2020	Adjustments to the 2019/2020 Installed B	-18,618.88					
<a href="#">100-330-5630</a>	NIBRS GRANT 3753001	0.00	51,502.00	0.00	51,502.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000006	09/10/2020	Adjustments to the 2019/2020 Installed B	-51,502.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>34,000.00</b>	<b>104,120.88</b>	<b>0.00</b>	<b>107,608.80</b>	<b>0.00</b>	<b>3,487.92</b>	<b>3.35%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	0.00	0.00	120.00	2,237.16	0.00	2,237.16	0.00 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	0.00	0.00	0.00	748.02	0.00	748.02	0.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	230,000.00	230,000.00	0.00	224,667.79	0.00	-5,332.21	2.32 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	4,371.25	60,665.48	0.00	-14,334.52	19.11 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	6,000.00	6,000.00	0.00	14,038.33	0.00	8,038.33	233.97 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	5,800.00	5,800.00	2,007.22	4,356.62	0.00	-1,443.38	24.89 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	11,500.00	11,500.00	1,892.35	6,498.49	0.00	-5,001.51	43.49 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	5,000.00	5,000.00	6.00	3,480.87	0.00	-1,519.13	30.38 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	514.42	0.00	514.42	0.00 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	5,685.00	0.00	-4,315.00	43.15 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,500.00	2,500.00	1,735.00	3,585.00	0.00	1,085.00	143.40 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	2,500.00	2,500.00	2,041.04	3,593.12	0.00	1,093.12	143.72 %
<a href="#">100-340-5600</a>	SHERIFF FEES	45,000.00	45,000.00	11,560.68	48,355.86	0.00	3,355.86	107.46 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	70,000.00	70,000.00	7,590.00	91,850.50	0.00	21,850.50	131.22 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	135.05	1,708.16	0.00	208.16	113.88 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	800.00	800.00	0.00	870.02	0.00	70.02	108.75 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	8,500.00	8,500.00	325.00	3,482.62	0.00	-5,017.38	59.03 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	600.00	600.00	0.00	300.00	0.00	-300.00	50.00 %
<a href="#">100-340-6540</a>	FLOOD PLAIN FEES	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>474,700.00</b>	<b>474,700.00</b>	<b>31,783.59</b>	<b>478,577.46</b>	<b>0.00</b>	<b>3,877.46</b>	<b>0.82%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	5,000.00	5,000.00	0.00	2,977.69	0.00	-2,022.31	40.45 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	500.00	0.00	336.00	0.00	-164.00	32.80 %

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<a href="#">100-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	0.00	756.40	0.00	-1,743.60	69.74 %
<b>RevType: 350 - FINES Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,070.09</b>	<b>0.00</b>	<b>-3,929.91</b>	<b>49.12%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-1000</a>	10% COMM.ON SURETY BAIL BOND FEE	700.00	700.00	0.00	831.00	0.00	131.00	118.71 %
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	5,000.00	0.00	9,145.00	0.00	4,145.00	182.90 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>5,700.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>9,976.00</b>	<b>0.00</b>	<b>4,276.00</b>	<b>75.02%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	40,000.00	40,000.00	1,278.10	45,885.73	0.00	5,885.73	114.71 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	10,000.00	10,000.00	634.52	6,397.89	0.00	-3,602.11	36.02 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>1,912.62</b>	<b>52,283.62</b>	<b>0.00</b>	<b>2,283.62</b>	<b>4.57%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1620</a>	SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	20,605.79	0.00	20,605.79	0.00 %
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>20,605.79</b>	<b>0.00</b>	<b>19,605.79</b>	<b>1,960.58%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	2,400.00	2,400.00	200.00	2,600.00	0.00	200.00	108.33 %
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	19,703.58	0.00	703.58	103.70 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	11,109.00	11,109.00	1,064.61	12,775.32	0.00	1,666.32	115.00 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	13,352.00	0.00	9,352.00	333.80 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	2,788.43	17,336.98	0.00	7,336.98	173.37 %
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000006	09/10/2020	Adjustments to the 2019/2020 Installed B	-43,000.00					
<a href="#">100-370-1320</a>	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	18,365.57	0.00	18,365.57	0.00 %
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	16,923.22	0.00	12,923.22	423.08 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	20,000.00	20,000.00	0.00	8,364.00	0.00	-11,636.00	58.18 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	40.00	70.00	0.00	70.00	0.00 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	18,333.33	0.00	-9,166.67	33.33 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,241.94	15,288.11	0.00	1,288.11	109.20 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	5,160.00	0.00	760.00	117.27 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	6,000.00	6,000.00	405.16	7,600.03	0.00	1,600.03	126.67 %
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	0.00	1,260.00	0.00	160.00	114.55 %
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	84,000.00	0.00	0.00	0.00 %
<a href="#">100-370-4500</a>	DIST. CLK. PASSPORT PHOTO	1,500.00	1,500.00	0.00	510.00	0.00	-990.00	66.00 %
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	21,593.00	21,593.00	0.00	16,194.75	0.00	-5,398.25	25.00 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	8,000.00	8,000.00	0.00	6,604.00	0.00	-1,396.00	17.45 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>238,602.00</b>	<b>281,602.00</b>	<b>26,740.14</b>	<b>307,440.89</b>	<b>0.00</b>	<b>25,838.89</b>	<b>9.18%</b>

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<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">100-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	1,032.25	0.00	1,032.25	0.00 %
	<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.25</b>	<b>0.00</b>	<b>1,032.25</b>	<b>0.00%</b>
<b>RevType: 999 - Undesignated</b>								
<a href="#">100-999-9998</a>	UNDESIGNATED CONVERSION	0.00	0.00	0.00	51,560.93	0.00	51,560.93	0.00 %
	<b>RevType: 999 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,560.93</b>	<b>0.00</b>	<b>51,560.93</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>13,151,844.04</b>	<b>13,264,964.92</b>	<b>274,669.71</b>	<b>12,354,724.35</b>	<b>0.00</b>	<b>-910,240.57</b>	<b>6.86%</b>
<b>Expense</b>								
<b>Department: 400 - County Judge</b>								
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	66,658.37	66,658.37	5,127.56	66,658.28	0.00	0.09	0.00 %
<a href="#">100-400-1050</a>	SALARY SECRETARY	30,300.92	30,300.92	2,330.84	30,300.92	0.00	0.00	0.00 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	6,650.02	6,650.02	248.26	6,166.20	0.00	483.82	7.28 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	12,219.84	12,219.84	1,048.02	12,242.50	0.00	-22.66	-0.19 %
<a href="#">100-400-2030</a>	RETIREMENT	12,047.52	12,047.52	902.92	11,612.91	0.00	434.61	3.61 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	309.18	309.18	0.00	309.18	0.00	0.00	0.00 %
<a href="#">100-400-2050</a>	MEDICARE TAX	1,555.25	1,555.25	364.38	1,748.40	0.00	-193.15	-12.42 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	4,200.00	0.00	0.00	0.00 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	629.18	0.00	170.82	21.35 %
<a href="#">100-400-3110</a>	POSTAGE	200.00	200.00	0.00	1.45	0.00	198.55	99.28 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	100.00	1,160.31	0.00	4,339.69	78.90 %
<a href="#">100-400-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
<a href="#">100-400-4810</a>	DUES	335.00	335.00	0.00	335.00	0.00	0.00	0.00 %
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	800.00	800.00	0.00	449.99	0.00	350.01	43.75 %
<a href="#">100-400-5900</a>	BOOKS	0.00	0.00	0.00	42.50	0.00	-42.50	0.00 %
	<b>Department: 400 - County Judge Total:</b>	<b>144,176.10</b>	<b>144,176.10</b>	<b>10,671.98</b>	<b>138,256.82</b>	<b>0.00</b>	<b>5,919.28</b>	<b>4.11%</b>
<b>Department: 401 - 911 Coordinator</b>								
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00 %
	<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>								
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	58,237.97	58,237.97	4,479.84	58,237.92	0.00	0.05	0.00 %
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	0.00	0.00	0.00	25,748.56	0.00	-25,748.56	0.00 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	176,860.96	176,860.96	12,827.07	139,183.91	0.00	37,677.05	21.30 %
<a href="#">100-403-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	1,392.00	18,489.00	0.00	-393.00	-2.17 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	15,718.58	15,718.58	559.87	13,946.80	0.00	1,771.78	11.27 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	83,096.16	83,096.16	7,120.54	77,844.20	0.00	5,251.96	6.32 %
<a href="#">100-403-2030</a>	RETIREMENT	29,609.06	29,609.06	2,204.62	28,250.15	0.00	1,358.91	4.59 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	760.58	760.58	0.00	774.64	0.00	-14.06	-1.85 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,676.12	3,676.12	821.74	3,952.67	0.00	-276.55	-7.52 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	3,760.00	6,260.00	693.27	6,485.00	0.00	-225.00	-3.59 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	6,260.00						
BA0000008	09/11/2020	Adjustments to the 2019/2020 Installed B	-3,760.00						
<a href="#">100-403-3110</a>	POSTAGE		1,500.00	1,500.00	145.35	1,253.78	0.00	246.22	16.41 %
<a href="#">100-403-4230</a>	CELL PHONES		0.00	0.00	10.00	10.00	0.00	-10.00	0.00 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	289.64	3,481.58	0.00	518.42	12.96 %
<a href="#">100-403-4350</a>	PRINTING		1,400.00	1,400.00	0.00	1,051.48	0.00	348.52	24.89 %
<a href="#">100-403-4370</a>	IMAGING/INDEXING		14,000.00	11,380.96	0.00	0.00	0.00	11,380.96	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	11,380.96						
BA0000009	09/11/2020	Adjustments to the 2019/2020 Installed B	-14,000.00						
<a href="#">100-403-4800</a>	BOND		350.00	350.00	0.00	257.50	0.00	92.50	26.43 %
<a href="#">100-403-4810</a>	DUES		225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT		2,000.00	2,000.00	0.00	1,333.76	0.00	666.24	33.31 %
<b>Department: 403 - County Clerk Total:</b>			<b>413,290.43</b>	<b>413,171.39</b>	<b>30,543.94</b>	<b>380,300.95</b>	<b>0.00</b>	<b>32,870.44</b>	<b>7.96%</b>
<b>Department: 404 - Election</b>									
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS		15,900.00	15,900.00	22.00	14,619.00	0.00	1,281.00	8.06 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES		625.00	625.00	0.00	29.32	0.00	595.68	95.31 %
<a href="#">100-404-2050</a>	MEDICARE TAX		175.00	175.00	5.74	12.60	0.00	162.40	92.80 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES		5,500.00	5,500.00	2,957.45	5,597.16	0.00	-97.16	-1.77 %
<a href="#">100-404-3110</a>	POSTAGE		8,500.00	8,500.00	953.15	9,381.90	0.00	-881.90	-10.38 %
<a href="#">100-404-4210</a>	ELECTION INTERNET		925.00	1,044.04	113.97	1,030.80	0.00	13.24	1.27 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	1,044.04						
BA0000009	09/11/2020	Adjustments to the 2019/2020 Installed B	-925.00						
<a href="#">100-404-4230</a>	CELL PHONE ALLOWANCE		240.00	240.00	10.00	230.00	0.00	10.00	4.17 %
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING		2,500.00	778.00	0.00	505.11	0.00	272.89	35.08 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	853.00						
BA0000009	09/11/2020	Adjustments to the 2019/2020 Installed B	-2,500.00						
BA0000035	09/30/2020	2020 Budget Adjustments	-75.00						
<a href="#">100-404-4300</a>	BIDS AND NOTICES		600.00	600.00	123.84	347.01	0.00	252.99	42.17 %
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR		200.00	300.00	75.00	300.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	225.00							
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-200.00							
BA0000035	09/30/2020	2020 Budget Adjustments	75.00							
<a href="#">100-404-4810</a>	DUES			300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
<a href="#">100-404-4830</a>	VOTER REGISTRATION			2,000.00	2,000.00	0.00	1,515.27	0.00	484.73	24.24 %
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT			16,221.00	17,843.00	0.00	17,843.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	17,843.00							
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-16,221.00							
<b>Department: 404 - Election Total:</b>				<b>53,686.00</b>	<b>53,805.04</b>	<b>4,261.15</b>	<b>51,711.17</b>	<b>0.00</b>	<b>2,093.87</b>	<b>3.89%</b>
<b>Department: 405 - Veterans' Service Officer</b>										
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER			39,856.00	39,856.00	3,065.84	39,855.92	0.00	0.08	0.00 %
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES			2,471.07	2,471.07	93.55	2,341.07	0.00	130.00	5.26 %
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE			11,870.88	11,870.88	1,017.22	11,895.34	0.00	-24.46	-0.21 %
<a href="#">100-405-2030</a>	RETIREMENT			4,659.17	4,659.17	361.46	4,658.24	0.00	0.93	0.02 %
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION			119.57	119.57	0.00	121.94	0.00	-2.37	-1.98 %
<a href="#">100-405-2050</a>	MEDICARE TAX			577.91	577.91	137.31	662.91	0.00	-85.00	-14.71 %
<a href="#">100-405-3100</a>	OFFICE SUPPLIES			250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-405-3110</a>	POSTAGE			200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			1,250.00	1,250.00	0.00	675.60	0.00	574.40	45.95 %
<a href="#">100-405-4350</a>	PRINTING			200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT			750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Department: 405 - Veterans' Service Officer Total:</b>				<b>62,204.60</b>	<b>62,204.60</b>	<b>4,675.38</b>	<b>60,211.02</b>	<b>0.00</b>	<b>1,993.58</b>	<b>3.20%</b>
<b>Department: 406 - Emergency Management</b>										
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT COORDINATOR			33,228.00	33,228.00	0.00	32,336.64	0.00	891.36	2.68 %
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES			2,089.90	2,089.90	0.00	2,020.61	0.00	69.29	3.32 %
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE			0.00	0.00	0.00	22.86	0.00	-22.86	0.00 %
<a href="#">100-406-2030</a>	RETIREMENT			3,884.35	3,884.35	0.00	3,778.55	0.00	105.80	2.72 %
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION			99.68	99.68	0.00	101.66	0.00	-1.98	-1.99 %
<a href="#">100-406-2050</a>	MEDICARE TAX			488.77	488.77	0.00	472.56	0.00	16.21	3.32 %
<a href="#">100-406-3100</a>	OFFICE SUPPLIES			200.00	200.00	23.00	119.81	0.00	80.19	40.10 %
<a href="#">100-406-3110</a>	POSTAGE			50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL			1,000.00	1,000.00	94.82	794.82	0.00	205.18	20.52 %
<a href="#">100-406-4210</a>	EMERGENCY INTERNET			455.00	455.00	37.99	455.88	0.00	-0.88	-0.19 %
<a href="#">100-406-4230</a>	CELL PHONE ALLOWANCE			480.00	480.00	0.00	400.00	0.00	80.00	16.67 %
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			1,000.00	1,000.00	0.00	38.94	0.00	961.06	96.11 %
<a href="#">100-406-4530</a>	R&M EQUIPMENT			220.00	220.00	0.00	0.00	0.00	220.00	100.00 %

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-406-4540</a>	R&M AUTO	1,000.00	1,000.00	201.77	823.14	0.00	176.86	17.69 %
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	700.00	700.00	0.00	592.00	0.00	108.00	15.43 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	12,768.00	12,768.00	0.00	12,768.00	0.00	0.00	0.00 %
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 406 - Emergency Management Total:</b>		<b>58,163.70</b>	<b>58,163.70</b>	<b>357.58</b>	<b>54,725.47</b>	<b>0.00</b>	<b>3,438.23</b>	<b>5.91%</b>
<b>Department: 409 - Non-Departmental</b>								
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	779.08	0.00	220.92	22.09 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	1,953.00	2,389.00	0.00	-2,389.00	0.00 %
<a href="#">100-409-3960</a>	ERRORS AND OMISSIONS	0.00	0.00	0.02	0.02	0.00	-0.02	0.00 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	4,039.00	7,886.40	0.00	-2,886.40	-57.73 %
<a href="#">100-409-4000</a>	LEGAL FEES	15,000.00	15,000.00	5,000.00	5,357.40	0.00	9,642.60	64.28 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	45,000.00	45,000.00	0.00	36,500.00	0.00	8,500.00	18.89 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	8,917.00	0.00	0.00	0.00 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	530,970.32	530,970.32	0.00	652,061.80	0.00	-121,091.48	-22.81 %
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	1,100.00	1,100.00	254.95	877.83	0.00	222.17	20.20 %
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	30,000.00	29,583.96	0.00	0.00	0.00	29,583.96	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000035	09/30/2020	2020 Budget Adjustments	-416.04					
<a href="#">100-409-4300</a>	BIDS & NOTICES	3,000.00	3,000.00	841.67	2,568.13	0.00	431.87	14.40 %
<a href="#">100-409-4810</a>	DUES	8,000.00	8,000.00	0.00	7,459.54	0.00	540.46	6.76 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	17,000.00	17,000.00	0.00	14,834.48	0.00	2,165.52	12.74 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	8,000.00	7,900.00	0.00	7,073.00	0.00	827.00	10.47 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	7,900.00					
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-8,000.00					
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	240,000.00	240,000.00	35,706.12	173,798.54	0.00	66,201.46	27.58 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	665.23	2,908.36	0.00	-408.36	-16.33 %
<a href="#">100-409-4990</a>	BANK SERVICE FEES	8,675.00	8,775.00	700.00	8,141.00	0.00	634.00	7.23 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	8,775.00					
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-8,775.00					
BA0000010	09/11/2020	Adjustments to the 2019/2020 Installed B	100.00					
<a href="#">100-409-5740</a>	TECHNOLOGY	0.00	416.04	138.68	485.38	0.00	-69.34	-16.67 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000035	09/30/2020	2020 Budget Adjustments	416.04							
<b>Department: 409 - Non-Departmental Total:</b>				<b>925,162.32</b>	<b>925,162.32</b>	<b>49,298.67</b>	<b>932,036.96</b>	<b>0.00</b>	<b>-6,874.64</b>	<b>-0.74%</b>
<b>Department: 410 - County Court at Law</b>										
<a href="#">100-410-1010</a>		SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	167,000.08	0.00	-0.08	0.00 %	
<a href="#">100-410-1030</a>		SALARY COURT COORDINATOR	32,239.08	32,239.08	2,479.93	32,238.97	0.00	0.11	0.00 %	
<a href="#">100-410-1100</a>		SALARY COURT REPORTER	67,046.10	67,046.10	5,157.39	66,871.18	0.00	174.92	0.26 %	
<a href="#">100-410-1300</a>		BAILIFF	40,348.41	40,348.41	3,103.72	40,348.12	0.00	0.29	0.00 %	
<a href="#">100-410-2010</a>		SOCIAL SECURITY TAXES	18,440.88	18,440.88	733.28	17,421.28	0.00	1,019.60	5.53 %	
<a href="#">100-410-2020</a>		GROUP HEALTH INSURANCE	41,548.08	41,548.08	3,600.51	42,206.62	0.00	-658.54	-1.59 %	
<a href="#">100-410-2030</a>		RETIREMENT	36,126.03	36,126.03	2,798.24	36,092.51	0.00	33.52	0.09 %	
<a href="#">100-410-2040</a>		WORKERS COMPENSATION	927.10	927.10	0.00	945.46	0.00	-18.36	-1.98 %	
<a href="#">100-410-2050</a>		MEDICARE TAX	4,480.99	4,480.99	1,072.23	5,218.18	0.00	-737.19	-16.45 %	
<a href="#">100-410-3110</a>		POSTAGE	0.00	0.00	55.00	55.00	0.00	-55.00	0.00 %	
<a href="#">100-410-3150</a>		COPIER RENTAL	1,300.00	1,300.00	113.49	1,236.40	0.00	63.60	4.89 %	
<a href="#">100-410-3190</a>		JURY EXPENSE	2,000.00	2,000.00	170.00	170.00	0.00	1,830.00	91.50 %	
<a href="#">100-410-4240</a>		INDIGENT ATTORNEY FEES	61,000.00	61,000.00	2,550.00	25,279.00	0.00	35,271.00	57.82 %	
<a href="#">100-410-4250</a>		PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	1,595.00	0.00	-395.00	-32.92 %	
<a href="#">100-410-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	12.00	0.00	1,988.00	99.40 %	
<a href="#">100-410-4350</a>		PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
<a href="#">100-410-4380</a>		COURT REPORTER EXPENSE	5,000.00	5,000.00	0.00	1,425.00	0.00	3,575.00	71.50 %	
<a href="#">100-410-4390</a>		WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
<a href="#">100-410-4530</a>		R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<a href="#">100-410-4670</a>		VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %	
<a href="#">100-410-4680</a>		JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %	
<a href="#">100-410-5720</a>		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<a href="#">100-410-5740</a>		TECHNOLOGY	5,100.00	5,100.00	5,798.75	6,139.48	0.00	-1,039.48	-20.38 %	
<b>Department: 410 - County Court at Law Total:</b>				<b>490,406.67</b>	<b>490,406.67</b>	<b>40,678.70</b>	<b>447,104.28</b>	<b>0.00</b>	<b>43,302.39</b>	<b>8.83%</b>
<b>Department: 425 - Court Administration</b>										
<a href="#">100-425-3110</a>		JURY POSTAGE	4,000.00	4,000.00	4.50	2,073.65	0.00	1,926.35	48.16 %	
<a href="#">100-425-3140</a>		PETIT JURY EXPENSE	30,000.00	30,000.00	1,145.00	6,354.10	0.00	23,645.90	78.82 %	
<a href="#">100-425-3180</a>		J.P. JURY EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %	
<a href="#">100-425-4220</a>		REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %	
<a href="#">100-425-4350</a>		PRINTING-DISTRICT COURT JUROR CARDS	1,500.00	1,500.00	0.00	972.05	0.00	527.95	35.20 %	
<a href="#">100-425-4650</a>		PHYSICAL EVID. ANALYSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
<a href="#">100-425-4660</a>		AUTOPSIES	50,000.00	50,000.00	5,512.50	36,944.50	0.00	13,055.50	26.11 %	
<b>Department: 425 - Court Administration Total:</b>				<b>102,261.00</b>	<b>102,261.00</b>	<b>6,662.00</b>	<b>60,805.30</b>	<b>0.00</b>	<b>41,455.70</b>	<b>40.54%</b>
<b>Department: 435 - 336th District Court Administration</b>										
<a href="#">100-435-1030</a>		SALARY COURT COORDINATOR	37,453.37	37,453.37	2,881.02	36,035.22	0.00	1,418.15	3.79 %	



Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-435-1100</a>	SALARY COURT REPORTER		84,383.26	84,383.26	6,491.03	84,302.13	0.00	81.13	0.10 %
<a href="#">100-435-1300</a>	BAILIFF		41,276.95	41,276.95	3,175.16	41,277.08	0.00	-0.13	0.00 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY		10,336.24	10,336.24	360.52	9,356.10	0.00	980.14	9.48 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE		35,612.64	35,612.64	3,051.66	33,991.31	0.00	1,621.33	4.55 %
<a href="#">100-435-2030</a>	RETIREMENT		19,488.82	19,488.82	1,514.72	19,314.18	0.00	174.64	0.90 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION		489.34	489.34	0.00	499.04	0.00	-9.70	-1.98 %
<a href="#">100-435-2050</a>	MEDICARE TAX		2,417.35	2,417.35	529.16	2,633.15	0.00	-215.80	-8.93 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES		1,800.00	1,800.00	53.16	944.52	0.00	855.48	47.53 %
<a href="#">100-435-3110</a>	POSTAGE		300.00	300.00	0.50	86.95	0.00	213.05	71.02 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS		0.00	1,155.00	0.00	1,155.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	1,155.00						
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING		6,000.00	6,000.00	0.00	470.00	0.00	5,530.00	92.17 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE		20,000.00	20,000.00	5,829.25	23,111.90	0.00	-3,111.90	-15.56 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS		40,000.00	25,000.00	148.50	11,341.50	0.00	13,658.50	54.63 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000033	09/30/2020	336th dist ct adjustments	-15,000.00						
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT		15,000.00	10,000.00	4,916.67	9,303.92	0.00	696.08	6.96 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000033	09/30/2020	336th dist ct adjustments	-5,000.00						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		375,000.00	375,000.00	87,832.20	360,222.77	0.00	14,777.23	3.94 %
<a href="#">100-435-4370</a>	ATTORNEY FEES		200,000.00	233,000.00	96,912.19	293,331.15	0.00	-60,331.15	-25.89 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000033	09/30/2020	336th dist ct adjustments	33,000.00						
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE		10,000.00	10,000.00	0.00	6,310.00	0.00	3,690.00	36.90 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE		8,500.00	3,500.00	4,212.50	5,731.00	0.00	-2,231.00	-63.74 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000033	09/30/2020	336th dist ct adjustments	-5,000.00						
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.		30,000.00	20,642.00	7,861.25	22,595.17	0.00	-1,953.17	-9.46 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	28,642.00								
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-30,000.00								
BA0000033	09/30/2020	336th dist ct adjustments	-8,000.00								
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY			3,600.00	3,600.00	300.00	3,600.00	0.00	0.00	0.00 %	
<a href="#">100-435-4810</a>	DUES			525.00	525.00	0.00	70.00	0.00	455.00	86.67 %	
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT			2,000.00	2,000.00	0.00	906.68	0.00	1,093.32	54.67 %	
<a href="#">100-435-5740</a>	TECHNOLOGY			45,800.00	45,800.00	0.00	8,926.36	0.00	36,873.64	80.51 %	
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS			300.00	503.00	0.00	503.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000010	09/11/2020	Adjustments to the 2019/2020 Installed B	203.00								
<b>Department: 435 - 336th District Court Administration Total:</b>				<b>991,682.97</b>	<b>991,682.97</b>	<b>226,069.49</b>	<b>976,018.13</b>	<b>0.00</b>	<b>15,664.84</b>	<b>1.58%</b>	
<b>Department: 450 - District Clerk</b>											
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL			58,237.97	58,237.97	4,479.84	58,237.92	0.00	0.05	0.00 %	
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY			40,566.53	40,566.53	3,120.51	40,566.51	0.00	0.02	0.00 %	
<a href="#">100-450-1040</a>	SALARIES DEPUTIES			170,710.86	170,710.86	13,132.00	170,614.77	0.00	96.09	0.06 %	
<a href="#">100-450-1070</a>	SALARY PART-TIME			29,952.00	29,952.00	2,829.84	30,577.62	0.00	-625.62	-2.09 %	
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES			18,566.98	18,566.98	672.02	16,866.53	0.00	1,700.45	9.16 %	
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE			94,967.04	94,967.04	7,955.28	94,463.06	0.00	503.98	0.53 %	
<a href="#">100-450-2030</a>	RETIREMENT			35,007.73	35,007.73	2,778.01	35,062.75	0.00	-55.02	-0.16 %	
<a href="#">100-450-2040</a>	WORKERS COMPENSATION			898.40	898.40	0.00	916.20	0.00	-17.80	-1.98 %	
<a href="#">100-450-2050</a>	MEDICARE TAX			4,342.28	4,342.28	1,026.59	4,814.02	0.00	-471.74	-10.86 %	
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			4,000.00	4,615.00	1,058.26	4,590.30	0.00	24.70	0.54 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	4,615.00								
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-4,000.00								
<a href="#">100-450-3110</a>	POSTAGE			4,000.00	4,000.00	273.60	2,360.55	0.00	1,639.45	40.99 %	
<a href="#">100-450-3130</a>	PASSPORT PHOTO SUPPLIES			1,200.00	1,200.00	0.00	162.95	0.00	1,037.05	86.42 %	
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			5,500.00	4,885.00	50.00	2,009.72	0.00	2,875.28	58.86 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	4,885.00								
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-5,500.00								
<a href="#">100-450-4350</a>	PRINTING			2,000.00	2,000.00	0.00	1,798.00	0.00	202.00	10.10 %	
<a href="#">100-450-4800</a>	BONDS			450.00	450.00	0.00	457.50	0.00	-7.50	-1.67 %	
<a href="#">100-450-4810</a>	DUES			225.00	225.00	0.00	50.00	0.00	175.00	77.78 %	

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT		800.00	109.96	879.99	989.57	0.00	-879.61	-799.94 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	109.96						
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-800.00						
<a href="#">100-450-5740</a>	TECHNOLOGY		1,000.00	1,690.04	0.00	1,690.04	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	1,690.04						
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-1,000.00						
<b>Department: 450 - District Clerk Total:</b>			<b>472,424.79</b>	<b>472,424.79</b>	<b>38,255.94</b>	<b>466,228.01</b>	<b>0.00</b>	<b>6,196.78</b>	<b>1.31%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>									
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL		44,483.43	44,483.43	3,421.80	44,483.40	0.00	0.03	0.00 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY		0.00	0.00	1,515.92	26,368.23	0.00	-26,368.23	0.00 %
<a href="#">100-455-1040</a>	SALARY DEPUTY		65,373.80	65,373.80	3,642.17	38,602.95	0.00	26,770.85	40.95 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES		6,974.83	6,974.83	269.80	6,607.05	0.00	367.78	5.27 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE		35,612.64	35,612.64	2,036.98	29,474.61	0.00	6,138.03	17.24 %
<a href="#">100-455-2030</a>	RETIREMENT		12,842.31	12,842.31	1,011.58	12,792.39	0.00	49.92	0.39 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION		472.49	472.49	0.00	336.10	0.00	136.39	28.87 %
<a href="#">100-455-2050</a>	MEDICARE TAX		1,631.21	1,631.21	396.00	1,878.37	0.00	-247.16	-15.15 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE		2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES		600.00	884.98	192.67	816.37	0.00	68.61	7.75 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	884.98						
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-600.00						
<a href="#">100-455-3110</a>	POSTAGE		500.00	500.00	29.75	304.60	0.00	195.40	39.08 %
<a href="#">100-455-4230</a>	CELL PHONE ALLOWANCE		240.00	240.00	20.00	240.00	0.00	0.00	0.00 %
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		3,000.00	3,000.00	0.00	893.05	0.00	2,106.95	70.23 %
<a href="#">100-455-4350</a>	PRINTING		300.00	300.00	0.00	114.24	0.00	185.76	61.92 %
<a href="#">100-455-4800</a>	BOND		165.00	165.00	0.00	256.00	0.00	-91.00	-55.15 %
<a href="#">100-455-4810</a>	DUES		135.00	135.00	0.00	60.00	0.00	75.00	55.56 %
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT		1,800.00	1,515.02	233.45	774.42	0.00	740.60	48.88 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	1,515.02						
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-1,800.00						
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>			<b>176,530.71</b>	<b>176,530.71</b>	<b>12,970.12</b>	<b>166,401.78</b>	<b>0.00</b>	<b>10,128.93</b>	<b>5.74%</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	44,483.43	44,483.43	3,421.80	44,483.40	0.00	0.03	0.00 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	40,565.13	40,565.13	3,120.39	40,565.19	0.00	-0.06	0.00 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,436.69	5,436.69	209.63	5,227.11	0.00	209.58	3.85 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	23,741.76	23,741.76	2,032.54	23,767.88	0.00	-26.12	-0.11 %
<a href="#">100-456-2030</a>	RETIREMENT	9,942.18	9,942.18	771.34	9,940.34	0.00	1.84	0.02 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	255.15	255.15	0.00	260.20	0.00	-5.05	-1.98 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,271.48	1,271.48	307.67	1,480.97	0.00	-209.49	-16.48 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	668.38	0.00	-68.38	-11.40 %
<a href="#">100-456-3110</a>	POSTAGE	350.00	350.00	55.00	249.00	0.00	101.00	28.86 %
<a href="#">100-456-4210</a>	INTERNET	2,092.00	2,092.00	81.95	1,893.40	0.00	198.60	9.49 %
<a href="#">100-456-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-456-4230</a>	CELL PHONE ALLOWANCE	240.00	240.00	20.00	240.00	0.00	0.00	0.00 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-456-4350</a>	PRINTING	200.00	200.00	0.00	23.50	0.00	176.50	88.25 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	350.00	4,200.00	0.00	0.00	0.00 %
<a href="#">100-456-4800</a>	BOND	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
<a href="#">100-456-4810</a>	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-456-5910</a>	ONLINE RESEARCH	0.00	0.00	184.73	184.73	0.00	-184.73	0.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>140,772.82</b>	<b>140,772.82</b>	<b>10,755.05</b>	<b>135,779.10</b>	<b>0.00</b>	<b>4,993.72</b>	<b>3.55%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	44,483.43	44,483.43	3,421.80	44,483.40	0.00	0.03	0.00 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	28,000.00	28,000.00	2,153.84	27,929.25	0.00	70.75	0.25 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	4,657.00	4,657.00	179.67	4,473.72	0.00	183.28	3.94 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	23,741.76	23,741.76	2,034.44	23,873.75	0.00	-131.99	-0.56 %
<a href="#">100-457-2030</a>	RETIREMENT	8,431.36	8,431.36	657.38	8,463.66	0.00	-32.30	-0.38 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	217.45	217.45	0.00	221.76	0.00	-4.31	-1.98 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,089.29	1,089.29	263.71	1,267.98	0.00	-178.69	-16.40 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	283.48	506.60	0.00	-6.60	-1.32 %
<a href="#">100-457-3110</a>	POSTAGE	250.00	250.00	93.00	186.00	0.00	64.00	25.60 %
<a href="#">100-457-4230</a>	CELL PHONE ALLOWANCE	240.00	240.00	20.00	240.00	0.00	0.00	0.00 %
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	517.25	0.00	982.75	65.52 %
<a href="#">100-457-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-457-4800</a>	BOND	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
<a href="#">100-457-4810</a>	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-457-5740</a>	TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>118,070.29</b>	<b>118,070.29</b>	<b>9,307.32</b>	<b>114,673.37</b>	<b>0.00</b>	<b>3,396.92</b>	<b>2.88%</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	6,250.00	6,250.00	480.76	6,249.88	0.00	0.12	0.00 %
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,822.66	27,499.96	0.00	0.04	0.00 %
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	309,214.36	309,214.36	23,552.92	289,325.05	0.00	19,889.31	6.43 %
<a href="#">100-475-1031</a>	INVESTIGATOR	61,443.53	61,443.53	4,726.44	61,443.72	0.00	-0.19	0.00 %
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	5,080.00	5,080.00	370.00	5,230.00	0.00	-150.00	-2.95 %
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	188,651.04	188,651.04	13,989.59	184,226.09	0.00	4,424.95	2.35 %
<a href="#">100-475-1051</a>	DISCOVERY CLERK	37,211.20	37,211.20	2,862.40	37,211.20	0.00	0.00	0.00 %
<a href="#">100-475-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	1,764.00	17,823.00	0.00	273.00	1.51 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	40,535.98	40,535.98	1,479.61	36,171.07	0.00	4,364.91	10.77 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	130,579.68	130,579.68	11,142.68	124,137.42	0.00	6,442.26	4.93 %
<a href="#">100-475-2030</a>	RETIREMENT	76,387.85	76,387.85	5,844.16	73,506.54	0.00	2,881.31	3.77 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,340.28	1,340.28	0.00	1,266.52	0.00	73.76	5.50 %
<a href="#">100-475-2050</a>	MEDICARE TAX	9,840.19	9,840.19	2,167.09	10,280.28	0.00	-440.09	-4.47 %
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	4,860.00	4,860.00	0.00	0.00	0.00	4,860.00	100.00 %
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	11,400.00	11,400.00	1,869.54	8,958.25	0.00	2,441.75	21.42 %
<a href="#">100-475-3110</a>	POSTAGE	0.00	0.00	87.90	887.60	0.00	-887.60	0.00 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	5,500.00	5,500.00	1,400.00	1,400.00	0.00	4,100.00	74.55 %
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,500.00	1,500.00	130.73	1,317.23	0.00	182.77	12.18 %
<a href="#">100-475-4230</a>	INVESTIGATOR CELL PHONE ALLOWANCE	360.00	360.00	30.00	360.00	0.00	0.00	0.00 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	15,000.00	15,000.00	74.45	6,861.31	0.00	8,138.69	54.26 %
<a href="#">100-475-4350</a>	PRINTING	1,000.00	1,000.00	0.00	114.50	0.00	885.50	88.55 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	8,500.00	8,500.00	110.00	702.50	0.00	7,797.50	91.74 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	4,000.00	4,000.00	20.00	2,896.00	0.00	1,104.00	27.60 %
<a href="#">100-475-4800</a>	BOND	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
<a href="#">100-475-4810</a>	DUES	3,500.00	3,500.00	125.00	2,210.00	0.00	1,290.00	36.86 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	4,000.00	4,000.00	1,254.97	2,016.94	0.00	1,983.06	49.58 %
<a href="#">100-475-5740</a>	TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-475-5900</a>	BOOKS	750.00	750.00	0.00	111.66	0.00	638.34	85.11 %
<a href="#">100-475-5910</a>	ONLINE RESEARCH	8,815.00	8,815.00	1,477.28	8,831.13	0.00	-16.13	-0.18 %
<b>Department: 475 - District Attorney Total:</b>		<b>988,480.11</b>	<b>988,480.11</b>	<b>76,782.18</b>	<b>911,202.85</b>	<b>0.00</b>	<b>77,277.26</b>	<b>7.82%</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	73,258.37	73,258.37	5,635.26	73,258.38	0.00	-0.01	0.00 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	129,985.11	128,851.14	11,000.60	120,615.24	0.00	8,235.90	6.39 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	128,851.14					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-129,985.11					
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	12,601.10	12,601.10	456.92	10,892.34	0.00	1,708.76	13.56 %
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	47,483.52	47,483.52	4,068.88	42,389.53	0.00	5,093.99	10.73 %

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-495-2030</a>	RETIREMENT	23,759.16	23,759.16	1,961.37	22,651.09	0.00	1,108.07	4.66 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	609.73	609.73	0.00	621.80	0.00	-12.07	-1.98 %
<a href="#">100-495-2050</a>	MEDICARE TAX	2,947.03	2,947.03	670.64	3,111.17	0.00	-164.14	-5.57 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	800.00	880.00	341.45	877.36	0.00	2.64	0.30 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	880.00					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-800.00					
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	3,920.00	0.00	2,562.86	0.00	1,357.14	34.62 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	3,920.00					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-4,000.00					
<a href="#">100-495-4350</a>	PRINTING	50.00	50.00	0.00	23.00	0.00	27.00	54.00 %
<a href="#">100-495-4520</a>	R & M EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-495-4800</a>	BOND	100.00	149.00	0.00	149.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	149.00					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-100.00					
<a href="#">100-495-4810</a>	DUES	590.00	590.00	0.00	295.00	0.00	295.00	50.00 %
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	500.00	1,584.97	0.00	1,584.97	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	1,584.97					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-500.00					
<b>Department: 495 - County Auditor Total:</b>		<b>296,784.02</b>	<b>296,784.02</b>	<b>24,135.12</b>	<b>279,031.74</b>	<b>0.00</b>	<b>17,752.28</b>	<b>5.98%</b>
<b>Department: 496 - County Purchasing</b>								
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	52,735.70	52,735.70	4,056.53	52,734.77	0.00	0.93	0.00 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	3,291.93	3,291.93	124.60	3,113.14	0.00	178.79	5.43 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,870.88	1,017.22	11,895.34	0.00	-24.46	-0.21 %
<a href="#">100-496-2030</a>	RETIREMENT	6,164.80	6,164.80	478.26	6,163.41	0.00	1.39	0.02 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	158.21	158.21	0.00	161.34	0.00	-3.13	-1.98 %
<a href="#">100-496-2050</a>	MEDICARE TAX	769.89	769.89	182.89	881.81	0.00	-111.92	-14.54 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	400.00	400.00	49.52	222.84	51.78	125.38	31.35 %
<a href="#">100-496-4230</a>	CELL PHONE ALLOWANCE	360.00	360.00	30.00	360.00	0.00	0.00	0.00 %
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	240.36	0.00	2,759.64	91.99 %
<a href="#">100-496-4350</a>	PRINTING	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
<a href="#">100-496-4810</a>	DUES	450.00	450.00	0.00	365.00	0.00	85.00	18.89 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	185.00	0.00	115.00	38.33 %
<b>Department: 496 - County Purchasing Total:</b>		<b>79,571.41</b>	<b>79,571.41</b>	<b>5,939.02</b>	<b>76,323.01</b>	<b>51.78</b>	<b>3,196.62</b>	<b>4.02%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	58,237.97	58,237.97	4,479.84	58,237.92	0.00	0.05	0.00 %
<a href="#">100-497-1030</a>	SALARY ASSISTANT	48,040.00	48,040.00	0.00	34,182.27	0.00	13,857.73	28.85 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	6,589.23	6,589.23	109.47	4,420.49	0.00	2,168.74	32.91 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	23,741.76	23,741.76	1,016.34	20,043.37	0.00	3,698.39	15.58 %
<a href="#">100-497-2030</a>	RETIREMENT	12,423.89	12,423.89	528.18	10,787.60	0.00	1,636.29	13.17 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	318.83	318.83	0.00	325.16	0.00	-6.33	-1.99 %
<a href="#">100-497-2050</a>	MEDICARE TAX	1,541.03	1,541.03	160.67	1,168.94	0.00	372.09	24.15 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	252.11	0.00	47.89	15.96 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	90.00 %
<a href="#">100-497-4350</a>	PRINTING	100.00	100.00	0.00	60.00	0.00	40.00	40.00 %
<a href="#">100-497-4520</a>	R&M EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-497-4810</a>	DUES	175.00	175.00	0.00	200.00	0.00	-25.00	-14.29 %
<b>Department: 497 - County Treasurer Total:</b>		<b>153,067.71</b>	<b>153,067.71</b>	<b>6,294.50</b>	<b>129,827.86</b>	<b>0.00</b>	<b>23,239.85</b>	<b>15.18%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	58,237.97	58,237.97	4,479.84	58,237.92	0.00	0.05	0.00 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	41,752.36	41,752.36	3,211.75	41,752.39	0.00	-0.03	0.00 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	100,866.15	100,866.15	7,758.94	100,866.22	0.00	-0.07	0.00 %
<a href="#">100-499-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	1,349.04	18,053.04	0.00	42.96	0.24 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,575.05	13,575.05	498.61	12,537.23	0.00	1,037.82	7.65 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	59,354.40	59,354.40	5,086.10	59,476.70	0.00	-122.30	-0.21 %
<a href="#">100-499-2030</a>	RETIREMENT	25,595.54	25,595.54	1,980.67	25,635.19	0.00	-39.65	-0.15 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	656.86	656.86	0.00	669.86	0.00	-13.00	-1.98 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,174.81	3,174.81	728.56	3,543.86	0.00	-369.05	-11.62 %
<a href="#">100-499-2251</a>	LEONARD OFFICE TRAVEL	900.00	900.00	73.60	444.14	0.00	455.86	50.65 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	7.49	1,555.45	7.49	-362.94	-30.25 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	556.52	3,816.54	0.00	-1,416.54	-59.02 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	102.34	1,142.67	0.00	57.33	4.78 %
<a href="#">100-499-4200</a>	TELEPHONE LEONARD OFFICE	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,378.03	0.00	1,621.97	40.55 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	0.00	333.37	0.00	-133.37	-66.69 %
<a href="#">100-499-4600</a>	LEONARD OFFICE RENT	1,200.00	1,200.00	100.00	1,100.00	0.00	100.00	8.33 %
<a href="#">100-499-4800</a>	BOND	368.00	368.00	0.00	368.00	0.00	0.00	0.00 %
<a href="#">100-499-4810</a>	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	700.00	700.00	0.00	1,022.97	0.00	-322.97	-46.14 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>333,652.14</b>	<b>333,652.14</b>	<b>25,933.46</b>	<b>333,208.58</b>	<b>7.49</b>	<b>436.07</b>	<b>0.13%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	42,297.02	42,297.02	3,253.61	42,297.05	0.00	-0.03	0.00 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	4,605.90	0.00	15,495.74	77.09 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-503-2010</a>	SOCIAL SECURITY	3,868.72	3,868.72	89.61	2,451.01	0.00	1,417.71	36.65 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,870.88	1,017.22	11,895.34	0.00	-24.46	-0.21 %
<a href="#">100-503-2030</a>	RETIREMENT	7,294.40	7,294.40	383.60	5,263.70	0.00	2,030.70	27.84 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	224.64	224.64	0.00	196.52	0.00	28.12	12.52 %
<a href="#">100-503-2050</a>	MEDICARE TAX	904.78	904.78	131.53	683.89	0.00	220.89	24.41 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	529.30	0.00	298.70	36.07 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	455.88	37.99	455.88	0.00	0.00	0.00 %
<a href="#">100-503-4230</a>	CELL PHONE ALLOWANCE	414.00	414.00	20.00	264.67	0.00	149.33	36.07 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	1,700.00	1,700.00	34.99	154.97	0.00	1,545.03	90.88 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	3,000.00	3,000.00	231.00	2,430.49	0.00	569.51	18.98 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	5,000.00	5,000.00	1,054.36	2,899.49	0.00	2,100.51	42.01 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>98,809.96</b>	<b>98,809.96</b>	<b>7,193.91</b>	<b>74,128.21</b>	<b>0.00</b>	<b>24,681.75</b>	<b>24.98%</b>
<b>Department: 509 - Contingency</b>								
<a href="#">100-509-4750</a>	CONTINGENCY	250,000.00	193,508.66	0.00	0.00	0.00	193,508.66	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	197,917.82					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-250,000.00					
BA0000035	09/30/2020	2020 Budget Adjustments	-4,409.16					
<b>Department: 509 - Contingency Total:</b>		<b>250,000.00</b>	<b>193,508.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,508.66</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse</b>								
<a href="#">100-510-1070</a>	SALARY PART-TIME	9,750.00	9,195.73	696.00	696.00	0.00	8,499.73	92.43 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	9,195.73					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-9,750.00					
<a href="#">100-510-1150</a>	SALARY JANITOR	40,567.92	40,567.92	3,120.60	40,567.80	0.00	0.12	0.00 %
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	2,515.21	2,515.21	95.25	2,383.57	0.00	131.64	5.23 %
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,870.88	1,017.22	11,895.34	0.00	-24.46	-0.21 %
<a href="#">100-510-2030</a>	RETIREMENT	4,782.96	4,782.96	449.98	4,823.51	0.00	-40.55	-0.85 %
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	1,671.40	1,671.40	0.00	1,434.62	0.00	236.78	14.17 %
<a href="#">100-510-2050</a>	MEDICARE TAX	2,515.21	2,515.21	193.05	728.23	0.00	1,786.98	71.05 %
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	2,758.04	0.00	741.96	21.20 %
<a href="#">100-510-3110</a>	POSTAGE	9,000.00	9,000.00	858.46	6,614.88	0.00	2,385.12	26.50 %
<a href="#">100-510-3150</a>	COPIER RENTAL	4,900.00	4,900.00	986.78	8,905.15	0.00	-4,005.15	-81.74 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	3,588.57	0.00	11.43	0.32 %
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	100.00	100.00	0.00	189.78	0.00	-89.78	-89.78 %
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	0.00	554.27	68.06	622.33	0.00	-68.06	-12.28 %



Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	554.27								
<a href="#">100-510-4200</a>	TELEPHONE		43,291.12	43,291.12	3,599.25	43,336.00	0.00		-44.88	-0.10 %	
<a href="#">100-510-4231</a>	CELL PHONE - JANITOR		340.00	340.00	26.91	318.15	0.00		21.85	6.43 %	
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY		7,000.00	7,000.00	112.47	1,327.82	0.00		5,672.18	81.03 %	
<a href="#">100-510-4420</a>	UTILITIES WATER		3,600.00	3,600.00	0.00	28.86	0.00		3,571.14	99.20 %	
<a href="#">100-510-4430</a>	TRASH PICK-UP		1,020.00	1,020.00	168.52	1,011.12	0.00		8.88	0.87 %	
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		269,874.50	269,874.50	20,710.00	198,797.97	0.00		71,076.53	26.34 %	
<a href="#">100-510-4820</a>	FIRE INSURANCE		28,500.00	28,500.00	0.00	23,239.00	0.00		5,261.00	18.46 %	
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT		500.00	500.00	0.00	219.99	0.00		280.01	56.00 %	
<b>Department: 510 - Courthouse Total:</b>				<b>448,899.20</b>	<b>448,899.20</b>	<b>32,102.55</b>	<b>353,486.73</b>	<b>0.00</b>	<b>95,412.47</b>	<b>21.25%</b>	
<b>Department: 511 - County Office Building</b>											
<a href="#">100-511-1150</a>	SALARY JANITOR		6,240.00	6,240.00	264.00	6,300.03	0.00		-60.03	-0.96 %	
<a href="#">100-511-2010</a>	SOCIAL SECURITY TAXES		286.88	286.88	16.37	390.61	0.00		-103.73	-36.16 %	
<a href="#">100-511-2030</a>	RETIREMENT		729.46	729.46	31.13	125.22	0.00		604.24	82.83 %	
<a href="#">100-511-2040</a>	WORKER' COMPENSATION		237.12	237.12	0.00	220.66	0.00		16.46	6.94 %	
<a href="#">100-511-2050</a>	MEDICARE TAX		90.48	90.48	3.83	91.34	0.00		-0.86	-0.95 %	
<a href="#">100-511-2251</a>	JANITOR TRAVEL		175.00	175.00	39.33	161.13	0.00		13.87	7.93 %	
<a href="#">100-511-3320</a>	JANITOR SUPPLIES		1,000.00	1,000.00	0.00	874.10	0.00		125.90	12.59 %	
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY		5,000.00	5,000.00	413.80	4,139.64	0.00		860.36	17.21 %	
<a href="#">100-511-4410</a>	UTILITIES GAS		1,000.00	1,000.00	106.61	855.95	0.00		144.05	14.41 %	
<a href="#">100-511-4420</a>	UTILITIES WATER		1,100.00	1,100.00	114.16	970.92	0.00		129.08	11.73 %	
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE		525.00	525.00	84.26	505.56	0.00		19.44	3.70 %	
<a href="#">100-511-4500</a>	R & M BUILDING		18,000.00	18,000.00	14,420.90	15,016.67	0.00		2,983.33	16.57 %	
<a href="#">100-511-4820</a>	FIRE INSURANCE		1,050.00	1,050.00	0.00	803.00	0.00		247.00	23.52 %	
<b>Department: 511 - County Office Building Total:</b>				<b>35,433.94</b>	<b>35,433.94</b>	<b>15,494.39</b>	<b>30,454.83</b>	<b>0.00</b>	<b>4,979.11</b>	<b>14.05%</b>	
<b>Department: 512 - Co-Op Office Building</b>											
<a href="#">100-512-3320</a>	JANITOR SUPPLIES		400.00	400.00	0.00	240.40	0.00		159.60	39.90 %	
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY		6,000.00	6,000.00	362.58	5,043.54	0.00		956.46	15.94 %	
<a href="#">100-512-4420</a>	UTILITIES WATER		700.00	700.00	114.35	751.05	0.00		-51.05	-7.29 %	
<a href="#">100-512-4500</a>	R&M BUILDING		1,000.00	1,000.00	70.00	298.00	0.00		702.00	70.20 %	
<a href="#">100-512-4820</a>	FIRE INSURANCE		1,450.00	1,450.00	0.00	1,115.00	0.00		335.00	23.10 %	
<b>Department: 512 - Co-Op Office Building Total:</b>				<b>9,550.00</b>	<b>9,550.00</b>	<b>546.93</b>	<b>7,447.99</b>	<b>0.00</b>	<b>2,102.01</b>	<b>22.01%</b>	
<b>Department: 513 - Courthouse South Annex</b>											
<a href="#">100-513-1150</a>	SALARY JANITOR		6,619.86	6,619.86	312.00	7,231.75	0.00		-611.89	-9.24 %	
<a href="#">100-513-2010</a>	SOCIAL SECURITY TAXES		432.19	432.19	19.34	448.29	0.00		-16.10	-3.73 %	
<a href="#">100-513-2030</a>	RETIREMENT		814.89	814.89	36.78	145.72	0.00		669.17	82.12 %	
<a href="#">100-513-2040</a>	WORKERS' COMPENSATION		264.89	264.89	0.00	234.10	0.00		30.79	11.62 %	
<a href="#">100-513-2050</a>	MEDICARE TAX		101.08	101.08	4.52	104.86	0.00		-3.78	-3.74 %	

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-513-3110</a>	POSTAGE	4,100.00	4,100.00	1,975.38	2,846.89	0.00	1,253.11	30.56 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	106.98	1,259.02	0.00	240.98	16.07 %
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,500.00	1,500.00	65.99	1,207.24	0.00	292.76	19.52 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	231.43	3,240.60	0.00	59.40	1.80 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,800.00	5,800.00	574.23	5,393.11	0.00	406.89	7.02 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,300.00	1,300.00	56.48	1,065.09	0.00	234.91	18.07 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,200.00	1,200.00	184.10	1,034.29	0.00	165.71	13.81 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,020.00	1,020.00	168.52	1,011.12	0.00	8.88	0.87 %
<a href="#">100-513-4500</a>	R&M BUILDING	5,000.00	6,519.93	95.00	5,826.75	0.00	693.18	10.63 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	6,519.93					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-5,000.00					
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,700.00	2,700.00	0.00	2,040.00	0.00	660.00	24.44 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>35,652.91</b>	<b>37,172.84</b>	<b>3,830.75</b>	<b>33,088.83</b>	<b>0.00</b>	<b>4,084.01</b>	<b>10.99%</b>
<b>Department: 514 - City Hall Annex</b>								
<a href="#">100-514-4210</a>	INTERNET	960.00	960.00	82.69	945.80	0.00	14.20	1.48 %
<b>Department: 514 - City Hall Annex Total:</b>		<b>960.00</b>	<b>960.00</b>	<b>82.69</b>	<b>945.80</b>	<b>0.00</b>	<b>14.20</b>	<b>1.48%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	2,000.00	2,000.00	355.73	2,989.97	0.00	-989.97	-49.50 %
<a href="#">100-515-4410</a>	UTILITIES GAS	800.00	800.00	102.36	970.48	0.00	-170.48	-21.31 %
<a href="#">100-515-4420</a>	UTILITIES WATER	0.00	0.00	83.00	531.36	0.00	-531.36	0.00 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	106.50	0.00	893.50	89.35 %
<a href="#">100-515-4501</a>	PEST CONTROL	130.00	130.00	65.00	65.00	0.00	65.00	50.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	800.00	800.00	120.00	760.00	0.00	40.00	5.00 %
<a href="#">100-515-4820</a>	FIRE INSURANCE	1,775.00	1,775.00	0.00	1,515.00	0.00	260.00	14.65 %
<b>Department: 515 - Windom County Building Total:</b>		<b>6,505.00</b>	<b>6,505.00</b>	<b>726.09</b>	<b>6,938.31</b>	<b>0.00</b>	<b>-433.31</b>	<b>-6.66%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-1150</a>	SALARY JANITOR	3,432.00	3,432.00	120.00	3,666.87	0.00	-234.87	-6.84 %
<a href="#">100-516-2010</a>	SOCIAL SECURITY TAXES	212.78	212.78	7.44	227.37	0.00	-14.59	-6.86 %
<a href="#">100-516-2030</a>	RETIREMENT	401.20	401.20	14.15	57.30	0.00	343.90	85.72 %
<a href="#">100-516-2040</a>	WORKERS' COMPENSATION	130.42	130.42	0.00	121.36	0.00	9.06	6.95 %
<a href="#">100-516-2050</a>	MEDICARE TAX	49.76	49.76	1.74	53.15	0.00	-3.39	-6.81 %
<a href="#">100-516-2251</a>	JANITOR TRAVEL	250.00	250.00	48.30	229.32	0.00	20.68	8.27 %
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	284.28	4,685.85	0.00	414.15	8.12 %
<a href="#">100-516-4420</a>	UTILITIES WATER	700.00	700.00	114.16	684.96	0.00	15.04	2.15 %
<a href="#">100-516-4500</a>	R&M BUILDING	600.00	600.00	0.00	1,341.50	0.00	-741.50	-123.58 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,100.00	1,100.00	0.00	821.00	0.00	279.00	25.36 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>12,476.16</b>	<b>12,476.16</b>	<b>590.07</b>	<b>12,388.68</b>	<b>0.00</b>	<b>87.48</b>	<b>0.70%</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-3110</a>	POSTAGE	350.00	350.00	0.00	336.00	0.00	14.00	4.00 %
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	3,000.00	3,000.00	0.00	3,055.68	0.00	-55.68	-1.86 %
<a href="#">100-518-4210</a>	INTERNET	14,000.00	14,000.00	1,046.18	14,085.56	0.00	-85.56	-0.61 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	33,400.00	33,400.00	11,454.14	21,978.83	0.00	11,421.17	34.20 %
<a href="#">100-518-4410</a>	UTILITIES GAS	4,400.00	4,400.00	206.41	2,632.47	0.00	1,767.53	40.17 %
<a href="#">100-518-4420</a>	UTILITIES WATER	6,400.00	6,400.00	1,998.74	5,476.86	0.00	923.14	14.42 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	337.80	1,974.93	0.00	175.07	8.14 %
<a href="#">100-518-4500</a>	R & M BUILDING	6,000.00	6,000.00	36.99	2,292.22	0.00	3,707.78	61.80 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	1,000.00	90.00	940.00	0.00	60.00	6.00 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	140,400.00	140,400.00	0.00	141,725.00	0.00	-1,325.00	-0.94 %
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
	<b>Department: 518 - County Offices Relocation Total:</b>	<b>212,000.00</b>	<b>212,000.00</b>	<b>15,170.26</b>	<b>195,383.15</b>	<b>0.00</b>	<b>16,616.85</b>	<b>7.84%</b>
<b>Department: 519 - Government Building</b>								
<a href="#">100-519-1650</a>	CONSTRUCTION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 519 - Government Building Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	540,000.00	540,000.00	45,000.00	540,000.00	0.00	0.00	0.00 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	0.00	0.00	8.65	8.65	0.00	-8.65	0.00 %
	<b>Department: 540 - Ambulance Service Total:</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>45,008.65</b>	<b>540,008.65</b>	<b>0.00</b>	<b>-8.65</b>	<b>0.00%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-543-4470</a>	REPEATER SERVICE CONTRACT	8,762.83	8,762.83	0.00	6,572.17	0.00	2,190.66	25.00 %
	<b>Department: 543 - Fire Protection Total:</b>	<b>93,462.83</b>	<b>93,462.83</b>	<b>0.00</b>	<b>90,572.17</b>	<b>0.00</b>	<b>2,890.66</b>	<b>3.09%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	33,154.57	33,154.57	2,550.36	33,154.68	0.00	-0.11	0.00 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,204.38	2,204.38	78.39	1,962.62	0.00	241.76	10.97 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,272.76	6,272.76	468.37	5,374.74	0.00	898.02	14.32 %
<a href="#">100-551-2030</a>	RETIREMENT	3,875.77	3,875.77	306.96	3,881.59	0.00	-5.82	-0.15 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	596.78	596.78	0.00	590.78	0.00	6.00	1.01 %
<a href="#">100-551-2050</a>	MEDICARE TAX	515.54	515.54	119.08	559.76	0.00	-44.22	-8.58 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-3110</a>	POSTAGE	150.00	150.00	15.60	30.40	0.00	119.60	79.73 %
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	202.19	1,232.66	0.00	267.34	17.82 %
<a href="#">100-551-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-551-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	525.00	525.00	0.00	463.00	0.00	62.00	11.81 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	100.00	600.00	0.00	0.00	0.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>51,994.80</b>	<b>51,994.80</b>	<b>4,040.95</b>	<b>50,250.23</b>	<b>0.00</b>	<b>1,744.57</b>	<b>3.36%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	16,099.05	16,099.05	1,238.38	16,098.94	0.00	0.11	0.00 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,146.94	1,146.94	38.39	959.75	0.00	187.19	16.32 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,870.88	1,017.22	11,895.34	0.00	-24.46	-0.21 %
<a href="#">100-552-2030</a>	RETIREMENT	1,881.98	1,881.98	146.00	1,881.55	0.00	0.43	0.02 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	289.78	289.78	0.00	278.14	0.00	11.64	4.02 %
<a href="#">100-552-2050</a>	MEDICARE TAX	268.24	268.24	56.35	271.87	0.00	-3.63	-1.35 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-3110</a>	POSTAGE	250.00	250.00	0.00	55.00	0.00	195.00	78.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	123.74	0.00	876.26	87.63 %
<a href="#">100-552-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	14.50	0.00	985.50	98.55 %
<a href="#">100-552-4870</a>	AUTO INSURANCE	425.00	425.00	0.00	403.00	0.00	22.00	5.18 %
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	525.00	525.00	0.00	463.00	0.00	62.00	11.81 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>35,284.87</b>	<b>35,284.87</b>	<b>2,496.34</b>	<b>32,444.83</b>	<b>0.00</b>	<b>2,840.04</b>	<b>8.05%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	14,310.57	14,310.57	1,100.82	14,310.66	0.00	-0.09	0.00 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,036.06	1,036.06	40.33	995.85	0.00	40.21	3.88 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,870.88	1,017.22	11,895.34	0.00	-24.46	-0.21 %
<a href="#">100-553-2030</a>	RETIREMENT	1,672.91	1,672.91	129.78	1,672.51	0.00	0.40	0.02 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	257.59	257.59	0.00	247.24	0.00	10.35	4.02 %
<a href="#">100-553-2050</a>	MEDICARE TAX	242.30	242.30	59.19	282.61	0.00	-40.31	-16.64 %
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
<a href="#">100-553-3100</a>	OFFICE SUPPLIES	100.00	40.00	0.00	0.00	0.00	40.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	40.00					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-100.00					
<a href="#">100-553-3110</a>	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-553-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	661.00	0.00	491.00	42.62 %
<a href="#">100-553-4810</a>	DUES	0.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000010	09/11/2020	Adjustments to the 2019/2020 Installed B	60.00					

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	525.00	525.00	0.00	463.00	0.00	62.00	11.81 %
<a href="#">100-553-5720</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-553-5740</a>	TECHNOLOGY	10,000.00	10,000.00	3,055.00	7,951.08	0.00	2,048.92	20.49 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>44,467.31</b>	<b>44,467.31</b>	<b>5,602.34</b>	<b>40,939.29</b>	<b>0.00</b>	<b>3,528.02</b>	<b>7.93%</b>
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	3,500.00	3,500.00	371.37	2,089.62	0.00	1,410.38	40.30 %
<b>Department: 555 - Animal Control Officer Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>371.37</b>	<b>2,089.62</b>	<b>0.00</b>	<b>1,410.38</b>	<b>40.30%</b>
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001</b>								
<a href="#">100-558-4530</a>	COMPUTER SOFTWARE	0.00	51,502.00	0.00	51,502.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	51,502.00					
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:</b>		<b>0.00</b>	<b>51,502.00</b>	<b>0.00</b>	<b>51,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	0.00	18,618.88	0.00	18,618.88	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	18,618.88					
<b>Department: 559 - Texas VINE Program Total:</b>		<b>0.00</b>	<b>18,618.88</b>	<b>0.00</b>	<b>18,618.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	59,993.98	59,993.98	4,614.92	59,993.96	0.00	0.02	0.00 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	49,000.00	49,000.00	3,769.23	49,000.11	0.00	-0.11	0.00 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	651,867.18	651,867.18	48,393.68	614,229.23	0.00	37,637.95	5.77 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	42,500.00	42,500.00	3,269.23	42,500.11	0.00	-0.11	0.00 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	24,000.00	24,000.00	960.00	960.00	0.00	23,040.00	96.00 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	0.00	0.00	2,007.00	24,759.00	0.00	-24,759.00	0.00 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	138,719.27	138,719.27	3,176.24	71,068.10	0.00	67,651.17	48.77 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	44,800.00	44,800.00	3,446.16	44,800.08	0.00	-0.08	0.00 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	36,569.21	36,569.21	2,953.67	24,333.61	0.00	12,235.60	33.46 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	36,569.21	36,569.21	2,813.02	36,569.26	0.00	-0.05	0.00 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	278,094.11	278,094.11	18,605.38	225,062.53	0.00	53,031.58	19.07 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	81,779.50	81,779.50	2,737.72	69,966.59	0.00	11,812.91	14.44 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	367,997.28	367,997.28	31,595.60	354,481.78	0.00	13,515.50	3.67 %
<a href="#">100-560-2030</a>	RETIREMENT	151,819.68	151,819.68	11,083.56	140,661.10	0.00	11,158.58	7.35 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	29,018.53	29,018.53	0.00	16,184.72	0.00	12,833.81	44.23 %
<a href="#">100-560-2050</a>	MEDICARE TAX	19,125.85	19,125.85	4,200.85	19,923.01	0.00	-797.16	-4.17 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	4,100.00	4,100.00	2,223.27	12,427.63	0.00	-8,327.63	-203.11 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	228.00	1,272.00	0.00	-272.00	-27.20 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	890.14	8,177.58	0.00	-177.58	-2.22 %

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	902.52	4,646.30	0.00	-2,946.30	-173.31 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	2,860.86	0.00	139.14	4.64 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	379.02	5,013.82	0.00	-1,213.82	-31.94 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	80,000.00	79,878.98	8,460.28	53,567.29	0.00	26,311.69	32.94 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	79,878.98					
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-80,000.00					
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	1,770.84	0.00	-20.84	-1.19 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	4,900.00	4,900.00	5.95	4,333.72	0.00	566.28	11.56 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	8,600.00	8,600.00	788.20	9,326.58	0.00	-726.58	-8.45 %
<a href="#">100-560-4220</a>	R & M RADIO	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	100.00 %
<a href="#">100-560-4230</a>	CELL PHONE ALLOWANCES	2,880.00	2,880.00	115.00	1,505.00	0.00	1,375.00	47.74 %
<a href="#">100-560-4250</a>	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	99.62	0.00	3,900.38	97.51 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	7,500.00	7,500.00	642.39	8,736.92	0.00	-1,236.92	-16.49 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	500.00	500.00	0.00	449.92	0.00	50.08	10.02 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	11,500.00	11,500.00	0.00	3,180.00	0.00	8,320.00	72.35 %
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,000.00	0.00	1,007.49	0.00	-7.49	-0.75 %
<a href="#">100-560-4420</a>	UTILITIES WATER	3,500.00	3,500.00	266.79	1,718.78	0.00	1,781.22	50.89 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,400.00	1,400.00	233.08	1,398.48	0.00	1.52	0.11 %
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	5,000.00	239.00	4,748.90	0.00	251.10	5.02 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT	0.00	121.02	31.64	152.66	0.00	-31.64	-26.14 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	121.02					
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	14,678.00	14,678.00	0.00	15,397.62	0.00	-719.62	-4.90 %
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	35,000.00	35,000.00	7,746.88	27,437.41	0.00	7,562.59	21.61 %
<a href="#">100-560-4800</a>	BOND	80.00	80.00	0.00	179.00	0.00	-99.00	-123.75 %
<a href="#">100-560-4820</a>	FIRE INSURANCE	300.00	300.00	0.00	277.00	0.00	23.00	7.67 %
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	10,000.00	10,000.00	0.00	9,816.00	0.00	184.00	1.84 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	15,500.00	15,200.05	0.00	13,605.56	0.00	1,594.49	10.49 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	15,200.05					
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-15,500.00					
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	4,000.00	4,000.00	1,378.62	3,078.28	0.00	921.72	23.04 %
<a href="#">100-560-5740</a>	TECHNOLOGY	6,000.00	6,299.95	0.00	6,249.25	0.00	50.70	0.80 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	6,299.95								
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-6,000.00								
<a href="#">100-560-5750</a>		PURCHASE OF AUTOMOBILES	85,000.00	128,000.00	0.00	125,740.15	0.00	2,259.85	1.77 %		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	128,000.00								
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-85,000.00								
<a href="#">100-560-5790</a>		WEAPONS	2,000.00	2,000.00	0.00	908.00	0.00	1,092.00	54.60 %		
<b>Department: 560 - County Sheriff Total:</b>				<b>2,339,696.80</b>	<b>2,382,696.80</b>	<b>168,157.04</b>	<b>2,123,575.85</b>	<b>0.00</b>	<b>259,120.95</b>	<b>10.88%</b>	
<b>Department: 565 - Jail Operations</b>											
<a href="#">100-565-3800</a>		PRISONER HOUSING	1,900,000.00	1,900,000.00	422,922.50	2,455,512.50	0.00	-555,512.50	-29.24 %		
<a href="#">100-565-4000</a>		PRISONER TRANSPORT/GUARD	20,000.00	20,000.00	2,082.06	35,257.60	0.00	-15,257.60	-76.29 %		
<a href="#">100-565-4050</a>		PRISONER MEDICAL	100,000.00	100,000.00	55,577.79	267,697.91	0.00	-167,697.91	-167.70 %		
<a href="#">100-565-4500</a>		R&M BUILDING	5,000.00	14,609.16	4,409.16	17,523.41	0.00	-2,914.25	-19.95 %		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	10,200.00								
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-5,000.00								
BA0000035	09/30/2020	2020 Budget Adjustments	4,409.16								
<b>Department: 565 - Jail Operations Total:</b>				<b>2,025,000.00</b>	<b>2,034,609.16</b>	<b>484,991.51</b>	<b>2,775,991.42</b>	<b>0.00</b>	<b>-741,382.26</b>	<b>-36.44%</b>	
<b>Department: 570 - Adult Probation</b>											
<a href="#">100-570-5720</a>		OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	1,329.50	0.00	670.50	33.53 %		
<b>Department: 570 - Adult Probation Total:</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,329.50</b>	<b>0.00</b>	<b>670.50</b>	<b>33.53%</b>	
<b>Department: 573 - Bond Supervision</b>											
<a href="#">100-573-1020</a>		SALARY-BOND SUPERVISOR	37,724.96	37,724.96	2,901.92	37,724.96	0.00	0.00	0.00 %		
<a href="#">100-573-2010</a>		SOCIAL SECURITY TAXES	2,338.95	2,338.95	89.00	2,225.00	0.00	113.95	4.87 %		
<a href="#">100-573-2020</a>		GROUP HEALTH INSURANCE	11,870.88	11,870.88	1,017.22	11,895.34	0.00	-24.46	-0.21 %		
<a href="#">100-573-2030</a>		RETIREMENT	4,410.05	4,410.05	342.14	4,409.18	0.00	0.87	0.02 %		
<a href="#">100-573-2040</a>		WORKERS' COMPENSATION	113.17	113.17	0.00	115.42	0.00	-2.25	-1.99 %		
<a href="#">100-573-2050</a>		MEDICARE TAX	547.01	547.01	130.62	630.06	0.00	-83.05	-15.18 %		
<a href="#">100-573-3100</a>		OFFICE SUPPLIES	900.00	1,131.12	386.67	1,167.12	0.00	-36.00	-3.18 %		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000035	09/30/2020	2020 Budget Adjustments	231.12								
<a href="#">100-573-3130</a>		DRUG TESTING SUPPLIES	1,750.00	2,602.00	1,480.00	2,702.00	0.00	-100.00	-3.84 %		

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000035	09/30/2020	2020 Budget Adjustments	852.00								
<a href="#">100-573-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		1,900.00	816.88	0.00	450.00	0.00	366.88	44.91 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000035	09/30/2020	2020 Budget Adjustments	-1,083.12								
<a href="#">100-573-4530</a>		COMPUTER SOFTWARE		0.00	0.00	0.00	1,284.00	0.00	-1,284.00	0.00 %	
<a href="#">100-573-4800</a>		BOND		50.00	50.00	0.00	50.00	0.00	0.00	0.00 %	
<a href="#">100-573-4810</a>		DUES		75.00	75.00	0.00	0.00	0.00	75.00	100.00 %	
<a href="#">100-573-5740</a>		TECHNOLOGY		1,284.00	1,284.00	0.00	0.00	0.00	1,284.00	100.00 %	
<b>Department: 573 - Bond Supervision Total:</b>				<b>62,964.02</b>	<b>62,964.02</b>	<b>6,347.57</b>	<b>62,653.08</b>	<b>0.00</b>	<b>310.94</b>	<b>0.49%</b>	
<b>Department: 575 - Juvenile Probation</b>											
<a href="#">100-575-3150</a>		COPIER RENTAL		0.00	0.00	24.43	24.43	0.00	-24.43	0.00 %	
<a href="#">100-575-9950</a>		JUVENILE PROBATION FUNDING		184,000.00	184,000.00	0.00	184,000.00	0.00	0.00	0.00 %	
<b>Department: 575 - Juvenile Probation Total:</b>				<b>184,000.00</b>	<b>184,000.00</b>	<b>24.43</b>	<b>184,024.43</b>	<b>0.00</b>	<b>-24.43</b>	<b>-0.01%</b>	
<b>Department: 590 - Environmental Development</b>											
<a href="#">100-590-1020</a>		SALARY DIRECTOR		40,827.10	40,827.10	2,286.84	33,605.60	0.00	7,221.50	17.69 %	
<a href="#">100-590-1040</a>		SALARIES DEPUTIES		40,161.56	40,161.56	3,089.37	40,161.69	0.00	-0.13	0.00 %	
<a href="#">100-590-1070</a>		SALARY PART-TIME		18,096.00	16,477.45	1,392.00	9,900.00	0.00	6,577.45	39.92 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	16,477.45								
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-18,096.00								
<a href="#">100-590-2010</a>		SOCIAL SECURITY TAXES		6,143.25	6,143.25	205.60	4,844.12	0.00	1,299.13	21.15 %	
<a href="#">100-590-2020</a>		GROUP HEALTH INSURANCE		23,741.76	23,741.76	2,034.44	23,790.68	0.00	-48.92	-0.21 %	
<a href="#">100-590-2030</a>		RETIREMENT		11,583.00	11,583.00	797.98	9,769.70	0.00	1,813.30	15.65 %	
<a href="#">100-590-2040</a>		WORKERS' COMPENSATION		291.43	291.43	0.00	288.46	0.00	2.97	1.02 %	
<a href="#">100-590-2050</a>		MEDICARE TAX		1,436.73	1,436.73	301.77	1,386.53	0.00	50.20	3.49 %	
<a href="#">100-590-3100</a>		OFFICE SUPPLIES		700.00	700.00	26.64	827.82	0.00	-127.82	-18.26 %	
<a href="#">100-590-3110</a>		POSTAGE		1,700.00	1,700.00	250.85	1,399.25	0.00	300.75	17.69 %	
<a href="#">100-590-3150</a>		COPIER RENTAL		1,000.00	1,000.00	76.93	898.65	0.00	101.35	10.14 %	
<a href="#">100-590-3300</a>		AUTO EXPENSE GAS & OIL		1,500.00	1,500.00	250.72	815.80	0.00	684.20	45.61 %	
<a href="#">100-590-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		800.00	1,280.54	0.00	1,280.54	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	1,280.54								
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-800.00								



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-590-4350</a>	PRINTING	100.00	302.20	0.00	302.20	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	302.50					
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-100.00					
BA0000010	09/11/2020	Adjustments to the 2019/2020 Installed B	-0.30					
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	14.50	0.00	985.50	98.55 %
<a href="#">100-590-4670</a>	VISITING HEALTH INSPECTOR	300.00	300.00	0.00	70.74	0.00	229.26	76.42 %
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	111.00	0.00	0.00	0.00 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	225.00	225.00	0.00	188.00	0.00	37.00	16.44 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	500.00	1,435.81	0.00	1,158.86	0.00	276.95	19.29 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	1,435.81					
BA0000009	09/11/2020	Adjstments to the 2019/2020 Installed f	-500.00					
<b>Department: 590 - Environmental Development Total:</b>		<b>150,616.83</b>	<b>150,616.83</b>	<b>10,713.14</b>	<b>131,214.14</b>	<b>0.00</b>	<b>19,402.69</b>	<b>12.88%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	36,314.00	36,314.00	2,793.38	36,313.94	0.00	0.06	0.00 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,251.47	2,251.47	78.90	1,991.18	0.00	260.29	11.56 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,870.88	0.00	10,878.12	0.00	992.76	8.36 %
<a href="#">100-591-2030</a>	RETIREMENT	4,245.11	4,245.11	329.34	4,244.25	0.00	0.86	0.02 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	108.94	108.94	0.00	111.10	0.00	-2.16	-1.98 %
<a href="#">100-591-2050</a>	MEDICARE TAX	526.55	526.55	134.79	582.07	0.00	-55.52	-10.54 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	492.12	0.00	7.88	1.58 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	0.00	55.00	0.00	245.00	81.67 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	133.66	681.97	0.00	318.03	31.80 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,600.00	1,600.00	0.00	145.00	0.00	1,455.00	90.94 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
<a href="#">100-591-4540</a>	R&M AUTO	500.00	500.00	0.00	212.81	0.00	287.19	57.44 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	149.00	199.00	0.00	-149.00	-298.00 %
<a href="#">100-591-4810</a>	DUES	0.00	0.00	50.00	100.00	0.00	-100.00	0.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	330.00	330.00	0.00	247.00	0.00	83.00	25.15 %
<b>Department: 591 - Development Services Total:</b>		<b>59,796.95</b>	<b>59,796.95</b>	<b>3,669.07</b>	<b>56,353.56</b>	<b>0.00</b>	<b>3,443.39</b>	<b>5.76%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	5,000.00	5,000.00	2,838.34	7,838.34	0.00	-2,838.34	-56.77 %
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	200.00	6,200.00	0.00	-200.00	-3.33 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,103.00	2,103.00	0.00	2,103.00	0.00	0.00	0.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	9,000.00	9,000.00	622.15	7,257.28	0.00	1,742.72	19.36 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	100.88	1,577.46	0.00	422.54	21.13 %
<a href="#">100-640-4420</a>	UTILITIES WATER	3,500.00	3,500.00	601.32	3,827.78	0.00	-327.78	-9.37 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	500.00	500.00	84.26	505.56	0.00	-5.56	-1.11 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	0.00	1,967.00	0.00	633.00	24.35 %
<b>Department: 640 - County Services Total:</b>		<b>69,703.00</b>	<b>69,703.00</b>	<b>4,446.95</b>	<b>70,276.42</b>	<b>0.00</b>	<b>-573.42</b>	<b>-0.82%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	42,022.76	42,022.76	1,392.00	37,679.47	0.00	4,343.29	10.34 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	2,605.41	2,605.41	43.15	2,274.76	0.00	330.65	12.69 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	11,870.88	10,990.89	0.00	7,911.36	0.00	3,079.53	28.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000007	09/10/2020	Adjustments to the 2019/2020 Installed B	10,990.89					
BA0000009	09/11/2020	Adjsutments to the 2019/2020 Installed f	-11,870.88					
<a href="#">100-645-2030</a>	RETIREMENT	4,912.46	4,912.46	164.12	4,399.49	0.00	512.97	10.44 %
<a href="#">100-645-2040</a>	WORKER'S COMP	126.07	126.07	0.00	128.56	0.00	-2.49	-1.98 %
<a href="#">100-645-2050</a>	MEDICARE TAX	609.33	609.33	63.33	585.20	0.00	24.13	3.96 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	650.00	650.00	0.00	412.77	0.00	237.23	36.50 %
<a href="#">100-645-3110</a>	POSTAGE	75.00	75.00	60.65	130.65	0.00	-55.65	-74.20 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	3,500.00	3,500.00	391.07	1,994.20	0.00	1,505.80	43.02 %
<a href="#">100-645-4100</a>	CERT. REG. NURSE ANES.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	15,000.00	15,000.00	5,829.49	18,207.84	0.00	-3,207.84	-21.39 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	0.00	0.00	3,513.66	8,572.06	0.00	-8,572.06	0.00 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	45,000.00	45,000.00	13,654.56	68,874.02	0.00	-23,874.02	-53.05 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	60,000.00	60,000.00	17,462.54	60,999.75	0.00	-999.75	-1.67 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	0.00	0.00	208.74	261.43	0.00	-261.43	0.00 %
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE	500.00	500.00	241.60	241.60	0.00	258.40	51.68 %
<a href="#">100-645-4170</a>	MEDICAL EQUIP. PURCHASE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-645-4180</a>	FED. QUALIFIED HEALTH CENTER	7,000.00	7,000.00	0.00	2,389.85	0.00	4,610.15	65.86 %
<a href="#">100-645-4210</a>	INTERNET	950.00	950.00	78.94	995.67	0.00	-45.67	-4.81 %
<a href="#">100-645-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-645-4300</a>	BIDS & NOTICES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	0.00	12,708.00	0.00	0.00	0.00 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>209,204.91</b>	<b>208,324.92</b>	<b>43,103.85</b>	<b>228,766.68</b>	<b>0.00</b>	<b>-20,441.76</b>	<b>-9.81%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	27,776.90	27,776.90	2,136.68	27,776.84	0.00	0.06	0.00 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	50,251.65	50,251.65	3,865.52	50,251.76	0.00	-0.11	0.00 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	4,949.37	4,949.37	161.32	4,097.81	0.00	851.56	17.21 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,870.88	1,017.22	11,895.34	0.00	-24.46	-0.21 %
<a href="#">100-665-2030</a>	RETIREMENT	3,247.12	3,247.12	251.92	3,246.54	0.00	0.58	0.02 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	83.33	83.33	0.00	84.98	0.00	-1.65	-1.98 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,157.51	1,157.51	236.78	1,157.40	0.00	0.11	0.01 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	955.84	0.00	144.16	13.11 %
<a href="#">100-665-3110</a>	POSTAGE	300.00	300.00	110.00	330.00	0.00	-30.00	-10.00 %
<a href="#">100-665-3150</a>	COPIER RENTAL	2,000.00	2,000.00	99.36	1,390.72	0.00	609.28	30.46 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	500.00	0.00	119.27	0.00	380.73	76.15 %
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	64.99	769.40	0.00	30.60	3.83 %
<a href="#">100-665-4230</a>	CELL PHONE ALLOWANCE	1,800.00	1,800.00	150.00	1,800.00	0.00	0.00	0.00 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	4,000.00	4,000.00	581.18	786.50	0.00	3,213.50	80.34 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	4,000.00	4,000.00	172.20	2,326.79	0.00	1,673.21	41.83 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	4,000.00	4,000.00	200.00	1,928.54	0.00	2,071.46	51.79 %
<b>Department: 665 - County Agents Total:</b>		<b>117,836.76</b>	<b>117,836.76</b>	<b>9,047.17</b>	<b>108,917.73</b>	<b>0.00</b>	<b>8,919.03</b>	<b>7.57%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	500.00	2,000.00	0.00	0.00	0.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 900 - TRANSFERS OUT</b>								
<a href="#">100-900-9000</a>	TRANSFERS OUT	0.00	0.00	0.00	428.64	0.00	-428.64	0.00 %
<b>Department: 900 - TRANSFERS OUT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>-428.64</b>	<b>0.00%</b>
<b>Department: 999 - Undesignated Conversion</b>								
<a href="#">100-999-9999</a>	UNDESIGNATED CONVERSION	2,000.00	58,602.25	-40.00	76,731.04	0.00	-18,128.79	-30.94 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000001	09/09/2020	Adjustments to the 2019/2020 Installed B	11,240.00					
BA0000012	09/11/2020	Adjustments to the 2019/2020 Installed B	45,362.25					
<b>Department: 999 - Undesignated Conversion Total:</b>		<b>2,000.00</b>	<b>58,602.25</b>	<b>-40.00</b>	<b>76,731.04</b>	<b>0.00</b>	<b>-18,128.79</b>	<b>-30.94%</b>
<b>Expense Total:</b>		<b>13,140,604.04</b>	<b>13,264,084.93</b>	<b>1,448,009.62</b>	<b>13,103,197.09</b>	<b>59.27</b>	<b>160,828.57</b>	<b>1.21%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>11,240.00</b>	<b>879.99</b>	<b>-1,173,339.91</b>	<b>-748,472.74</b>	<b>-59.27</b>	<b>-749,412.00</b>	<b>85,161.42%</b>

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<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	27,200.00	27,200.00	0.00	0.00	0.00	-27,200.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>27,200.00</b>	<b>27,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,200.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	4,000.00	4,000.00	0.00	13,902.57	0.00	9,902.57	347.56 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,200.00	223.43	2,762.83	0.00	562.83	125.58 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	2,100.00	2,100.00	134.89	1,428.85	0.00	-671.15	31.96 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>358.32</b>	<b>18,094.25</b>	<b>0.00</b>	<b>9,794.25</b>	<b>118.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">110-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	200.27	0.00	200.27	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.27</b>	<b>0.00</b>	<b>200.27</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>35,500.00</b>	<b>35,500.00</b>	<b>358.32</b>	<b>18,294.52</b>	<b>0.00</b>	<b>-17,205.48</b>	<b>48.47%</b>
<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>100.00%</b>
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-5710</a>	EQUIPMENT	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
<b>Department: 542 - Security Equipment Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>95.77%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>358.32</b>	<b>16,794.52</b>	<b>0.00</b>	<b>16,794.52</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH	2,850.00	2,850.00	0.00	0.00	0.00	-2,850.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,850.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,850.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	300.00	300.00	0.00	577.06	0.00	277.06	192.35 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	150.00	150.00	148.58	212.90	0.00	62.90	141.93 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	200.00	200.00	235.51	387.41	0.00	187.41	193.71 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>650.00</b>	<b>650.00</b>	<b>384.09</b>	<b>1,177.37</b>	<b>0.00</b>	<b>527.37</b>	<b>81.13%</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>384.09</b>	<b>1,177.37</b>	<b>0.00</b>	<b>-2,322.63</b>	<b>66.36%</b>
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>384.09</b>	<b>1,177.37</b>	<b>0.00</b>	<b>1,177.37</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">120-300-1120</a>	BEGINNING CASH BALANCE	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">120-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	5.30	0.00	5.30	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	734.00	0.00	234.00	146.80 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>734.00</b>	<b>0.00</b>	<b>234.00</b>	<b>46.80%</b>
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>739.30</b>	<b>0.00</b>	<b>-3,260.70</b>	<b>81.52%</b>
<b>Expense</b>								
<b>Department: 411 - Vital Stats Expense</b>								
<a href="#">120-411-3100</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	4,332.80	0.00	-1,332.80	-44.43 %
<a href="#">120-411-4270</a>	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 411 - Vital Stats Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,332.80</b>	<b>0.00</b>	<b>-332.80</b>	<b>-8.32%</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,332.80</b>	<b>0.00</b>	<b>-332.80</b>	<b>-8.32%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,593.50</b>	<b>0.00</b>	<b>-3,593.50</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	40,174.19	40,174.19	0.00	0.00	0.00	-40,174.19	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>40,174.19</b>	<b>40,174.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,174.19</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">121-360-1000</a>	INTEREST EARNINGS	100.00	100.00	0.00	87.06	0.00	-12.94	12.94 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>87.06</b>	<b>0.00</b>	<b>-12.94</b>	<b>12.94%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	SUBSCRIPTION/IMAGES FEES	0.00	0.00	1,845.00	11,904.50	0.00	11,904.50	0.00 %
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,015.11	55,015.11	0.00	73,704.23	0.00	18,689.12	133.97 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>55,015.11</b>	<b>55,015.11</b>	<b>1,845.00</b>	<b>85,608.73</b>	<b>0.00</b>	<b>30,593.62</b>	<b>55.61%</b>
<b>Revenue Total:</b>		<b>95,289.30</b>	<b>95,289.30</b>	<b>1,845.00</b>	<b>85,695.79</b>	<b>0.00</b>	<b>-9,593.51</b>	<b>10.07%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	25,223.00	25,223.00	1,940.24	25,223.12	0.00	-0.12	0.00 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,563.83	1,563.83	60.15	1,503.75	0.00	60.08	3.84 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	11,870.88	11,870.88	1,017.22	11,895.34	0.00	-24.46	-0.21 %
<a href="#">121-402-2030</a>	RETIREMENT	2,948.57	2,948.57	228.76	2,948.05	0.00	0.52	0.02 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	75.67	75.67	0.00	77.16	0.00	-1.49	-1.97 %
<a href="#">121-402-2050</a>	MEDICARE TAX	367.75	367.75	88.29	425.97	0.00	-58.22	-15.83 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	176.53	0.00	423.47	70.58 %
<a href="#">121-402-3120</a>	IMAGING SYSTEM	51,204.00	51,204.00	8,576.00	51,456.00	0.00	-252.00	-0.49 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	435.60	435.60	0.00	527.08	0.00	-91.48	-21.00 %
<a href="#">121-402-4900</a>	CO. CLERK MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">121-402-5740</a>	TECHNOLOGY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>		<b>95,289.30</b>	<b>95,289.30</b>	<b>11,910.66</b>	<b>94,233.00</b>	<b>0.00</b>	<b>1,056.30</b>	<b>1.11%</b>
<b>Expense Total:</b>		<b>95,289.30</b>	<b>95,289.30</b>	<b>11,910.66</b>	<b>94,233.00</b>	<b>0.00</b>	<b>1,056.30</b>	<b>1.11%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,065.66</b>	<b>-8,537.21</b>	<b>0.00</b>	<b>-8,537.21</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	0.00	1,205.96	0.00	1,274.86	0.00	68.90	105.71 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000021	09/11/2020	Adjustments to the 2019/2020 Installed B	-1,205.96					
<a href="#">122-330-4040</a>	CHAPTER 19 MATCHING FUNDS CARES	0.00	0.00	0.00	3,198.92	0.00	3,198.92	0.00 %
<a href="#">122-330-4771</a>	HAVA CARES ACT FEDERAL SHARE	0.00	0.00	0.00	31,989.21	0.00	31,989.21	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>1,205.96</b>	<b>0.00</b>	<b>36,462.99</b>	<b>0.00</b>	<b>35,257.03</b>	<b>2,923.57%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,205.96</b>	<b>0.00</b>	<b>36,462.99</b>	<b>0.00</b>	<b>35,257.03</b>	<b>2,923.57%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-1070</a>	SALARY PART-TIME	0.00	470.00	0.00	470.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000021	09/11/2020	Adjustments to the 2019/2020 Installed B	470.00					
<a href="#">122-403-2010</a>	SOCIAL SECURITY TAXES	0.00	29.14	0.00	29.14	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000021	09/11/2020	Adjustments to the 2019/2020 Installed B	29.14					
<a href="#">122-403-2050</a>	MEDICARE TAX	0.00	6.82	0.00	6.82	0.00	0.00	0.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000021	09/11/2020	Adjustments to the 2019/2020 Installed B	6.82								
<a href="#">122-403-3100</a>		OFFICE SUPPLIES		0.00	700.00	0.00	700.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000021	09/11/2020	Adjustments to the 2019/2020 Installed B	700.00								
<b>Department: 403 - County Clerk Total:</b>				<b>0.00</b>	<b>1,205.96</b>	<b>0.00</b>	<b>1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>											
<a href="#">122-478-3100</a>		OFFICE SUPPLIES		0.00	0.00	0.00	120.00	0.00	-120.00	0.00 %	
<a href="#">122-478-3970</a>		SANITIZING SUPPLIES		0.00	0.00	3,102.50	3,231.65	0.00	-3,231.65	0.00 %	
<a href="#">122-478-3980</a>		PERSONAL PROTECTIVE EQUIPMENT		0.00	0.00	224.75	224.75	0.00	-224.75	0.00 %	
<a href="#">122-478-4420</a>		OTHER PROFESSIONAL SERVICES		0.00	0.00	1,606.85	1,606.85	0.00	-1,606.85	0.00 %	
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>4,934.10</b>	<b>5,183.25</b>	<b>0.00</b>	<b>-5,183.25</b>	<b>0.00%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>1,205.96</b>	<b>4,934.10</b>	<b>6,389.21</b>	<b>0.00</b>	<b>-5,183.25</b>	<b>-429.80%</b>	
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-4,934.10</b>	<b>30,073.78</b>	<b>0.00</b>	<b>30,073.78</b>	<b>0.00%</b>	
<b>Fund: 123 - Election Equipment Fund</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">123-300-1480</a>		BEGINNING CASH BALANCE		11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>100.00%</b>	
<b>RevType: 330 - GRANTS</b>											
<a href="#">123-330-4040</a>		HAVA ELECTION SECURITY		0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00 %	
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00%</b>	
<b>RevType: 340 - FEES OF OFFICE</b>											
<a href="#">123-340-4030</a>		CONTRACT ADMINISTRATIVE FEE		0.00	0.00	0.00	225.00	0.00	225.00	0.00 %	
<a href="#">123-340-4840</a>		ELECTION REIMBURSEMENTS		4,000.00	4,000.00	0.00	565.00	0.00	-3,435.00	85.88 %	
<b>RevType: 340 - FEES OF OFFICE Total:</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>790.00</b>	<b>0.00</b>	<b>-3,210.00</b>	<b>80.25%</b>	
<b>Revenue Total:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>120,790.00</b>	<b>0.00</b>	<b>105,790.00</b>	<b>705.27%</b>	
<b>Expense</b>											
<b>Department: 403 - County Clerk</b>											
<a href="#">123-403-5730</a>		ELECTION EQUIPMENT		15,000.00	15,000.00	4,975.46	5,803.10	0.00	9,196.90	61.31 %	
<b>Department: 403 - County Clerk Total:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>4,975.46</b>	<b>5,803.10</b>	<b>0.00</b>	<b>9,196.90</b>	<b>61.31%</b>	
<b>Expense Total:</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>4,975.46</b>	<b>5,803.10</b>	<b>0.00</b>	<b>9,196.90</b>	<b>61.31%</b>	
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-4,975.46</b>	<b>114,986.90</b>	<b>0.00</b>	<b>114,986.90</b>	<b>0.00%</b>	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">125-300-1510</a>	BEGINNING CASH BALANCE	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,400.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	600.00	600.00	0.00	437.05	0.00	-162.95	27.16 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>437.05</b>	<b>0.00</b>	<b>-162.95</b>	<b>27.16%</b>
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>437.05</b>	<b>0.00</b>	<b>-2,562.95</b>	<b>85.43%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.05</b>	<b>0.00</b>	<b>437.05</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">126-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	24.64	0.00	24.64	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.64</b>	<b>0.00</b>	<b>24.64</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">126-370-1330</a>	CO. CLK. COURT RECORDS PRESERVATION	0.00	0.00	0.00	1,760.04	0.00	1,760.04	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.04</b>	<b>0.00</b>	<b>1,760.04</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">127-300-1530</a>	BEGINNING CASH BALANCE	115,000.00	115,000.00	0.00	0.00	0.00	-115,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	73,280.04	0.00	48,280.04	293.12 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>73,280.04</b>	<b>0.00</b>	<b>48,280.04</b>	<b>193.12%</b>
<b>Revenue Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>73,280.04</b>	<b>0.00</b>	<b>-66,719.96</b>	<b>47.66%</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">127-403-4370</a>	DIGITAL IMAGING	140,000.00	140,000.00	17,497.55	45,364.50	0.00	94,635.50	67.60 %
<b>Department: 403 - County Clerk Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>17,497.55</b>	<b>45,364.50</b>	<b>0.00</b>	<b>94,635.50</b>	<b>67.60%</b>
<b>Expense Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>17,497.55</b>	<b>45,364.50</b>	<b>0.00</b>	<b>94,635.50</b>	<b>67.60%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-17,497.55</b>	<b>27,915.54</b>	<b>0.00</b>	<b>27,915.54</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>								
<b>Revenue</b>								
<b>RevType: 345 - BONDS</b>								
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	4,000.00	4,000.00	870.00	8,160.00	0.00	4,160.00	204.00 %
<b>RevType: 345 - BONDS Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>870.00</b>	<b>8,160.00</b>	<b>0.00</b>	<b>4,160.00</b>	<b>104.00%</b>
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>870.00</b>	<b>8,160.00</b>	<b>0.00</b>	<b>4,160.00</b>	<b>104.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	4,000.00	4,000.00	0.00	8,310.00	0.00	-4,310.00	-107.75 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,310.00</b>	<b>0.00</b>	<b>-4,310.00</b>	<b>-107.75%</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,310.00</b>	<b>0.00</b>	<b>-4,310.00</b>	<b>-107.75%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>870.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 452 - Excess Supplement County Judge</b>								
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	742.02	0.00	-442.02	-147.34 %
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	1,500.00	0.00	543.10	0.00	956.90	63.79 %
<a href="#">160-452-4270</a>	OUT OF COUNTY TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">160-452-5720</a>	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">160-452-5900</a>	COUNTY JUDGE BOOKS	300.00	300.00	0.00	112.00	0.00	188.00	62.67 %
<b>Department: 452 - Excess Supplement County Judge Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,397.12</b>	<b>0.00</b>	<b>1,602.88</b>	<b>53.43%</b>
<b>Expense Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,397.12</b>	<b>0.00</b>	<b>1,602.88</b>	<b>53.43%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,397.12</b>	<b>0.00</b>	<b>-1,397.12</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 161 - Probate Judges Education</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">161-300-1170</a>	BEGINNING CASH BALANCE	1,450.00	1,450.00	0.00	0.00	0.00	-1,450.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,450.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	600.02	0.00	450.02	400.01 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>600.02</b>	<b>0.00</b>	<b>450.02</b>	<b>300.01%</b>
<b>Revenue Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>600.02</b>	<b>0.00</b>	<b>-999.98</b>	<b>62.50%</b>
<b>Expense</b>								
<b>Department: 412 - Probate Judges Expense</b>								
<a href="#">161-412-4270</a>	OUT OF COUNTY TRAVEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<b>Department: 412 - Probate Judges Expense Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.02</b>	<b>0.00</b>	<b>600.02</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">190-300-1190</a>	BEGINNING CASH BALANCE	9,500.00	9,500.00	0.00	0.00	0.00	-9,500.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,500.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">190-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	17.00	0.00	17.00	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	2,500.00	2,500.00	292.50	3,077.65	0.00	577.65	123.11 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>292.50</b>	<b>3,077.65</b>	<b>0.00</b>	<b>577.65</b>	<b>23.11%</b>
<b>Revenue Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>292.50</b>	<b>3,094.65</b>	<b>0.00</b>	<b>-8,905.35</b>	<b>74.21%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-1070</a>	SALARY PART-TIME	0.00	0.00	470.12	5,829.48	0.00	-5,829.48	0.00 %
<a href="#">190-450-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	14.36	338.06	0.00	-338.06	0.00 %
<a href="#">190-450-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	182.48	2,311.30	0.00	-2,311.30	0.00 %
<a href="#">190-450-2030</a>	RETIREMENT	0.00	0.00	55.43	682.22	0.00	-682.22	0.00 %
<a href="#">190-450-2050</a>	MEDICARE TAX	0.00	0.00	21.08	96.84	0.00	-96.84	0.00 %
<a href="#">190-450-4000</a>	RECORDS STORAGE SHELIVING	6,000.00	6,000.00	1,483.99	4,440.48	0.00	1,559.52	25.99 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">190-450-5720</a>	OFFICE EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Department: 450 - District Clerk Total:		12,000.00	12,000.00	2,227.46	13,698.38	0.00	-1,698.38	-14.15%
Expense Total:		12,000.00	12,000.00	2,227.46	13,698.38	0.00	-1,698.38	-14.15%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	-1,934.96	-10,603.73	0.00	-10,603.73	0.00%

Fund: 191 - District Court Records Archive

Revenue

RevType: 300 - CASH

<a href="#">191-300-1340</a>	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: 360 - INTEREST EARNINGS

<a href="#">191-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	57.13	0.00	57.13	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	57.13	0.00	57.13	0.00%

RevType: 370 - MISCELLANEOUS

<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	4,000.00	4,000.00	417.15	4,944.98	0.00	944.98	123.62 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	417.15	4,944.98	0.00	944.98	23.62%
Revenue Total:		29,000.00	29,000.00	417.15	5,002.11	0.00	-23,997.89	82.75%

Expense

Department: 450 - District Clerk

<a href="#">191-450-5720</a>	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	417.15	5,002.11	0.00	5,002.11	0.00%

Fund: 192 - District Clerk Co.& Dist.Court Technology

Revenue

RevType: 300 - CASH

<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	2,400.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000029	09/11/2020	Adjustments to the 2019/2020 Installed B	-400.00

RevType: 300 - CASH Total:		2,400.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
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Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		600.00	0.00	41.30	552.71	0.00	552.71	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000029	09/11/2020	Adjustments to the 2019/2020 Installed B	600.00						
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>600.00</b>	<b>0.00</b>	<b>41.30</b>	<b>552.71</b>	<b>0.00</b>	<b>552.71</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>3,000.00</b>	<b>2,800.00</b>	<b>41.30</b>	<b>552.71</b>	<b>0.00</b>	<b>-2,247.29</b>	<b>80.26%</b>
<b>Expense</b>									
<b>Department: 440 - Technology Equipment</b>									
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT		0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000005	09/09/2020	Adjustments to the 2019/2020 Installed B	3,000.00						
BA0000029	09/11/2020	Adjustments to the 2019/2020 Installed B	-200.00						
<b>Department: 440 - Technology Equipment Total:</b>			<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>			<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>			<b>3,000.00</b>	<b>0.00</b>	<b>41.30</b>	<b>552.71</b>	<b>0.00</b>	<b>552.71</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE		0.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000032	09/11/2020	Adjustments to the 2019/2020 Installed B	-27,500.00						
<b>RevType: 300 - CASH Total:</b>			<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,500.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">193-360-1000</a>	INTEREST EARNINGS		0.00	0.00	0.00	59.61	0.00	59.61	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.61</b>	<b>0.00</b>	<b>59.61</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION		0.00	2,500.00	288.81	3,687.38	0.00	1,187.38	147.50 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000032	09/11/2020	Adjustments to the 2019/2020 Installed B	-2,500.00						
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>0.00</b>	<b>2,500.00</b>	<b>288.81</b>	<b>3,687.38</b>	<b>0.00</b>	<b>1,187.38</b>	<b>47.50%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>30,000.00</b>	<b>288.81</b>	<b>3,746.99</b>	<b>0.00</b>	<b>-26,253.01</b>	<b>87.51%</b>

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>											
<b>Department: 545 - District Clerk Records Pres.Equip.</b>											
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT			3,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000002	09/09/2020	Adjustments to the 2019/2020 Installed B	27,000.00								
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>				<b>3,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	
<b>Expense Total:</b>				<b>3,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>				<b>-3,000.00</b>	<b>0.00</b>	<b>288.81</b>	<b>3,746.99</b>	<b>0.00</b>	<b>3,746.99</b>	<b>0.00%</b>	
<b>Fund: 200 - County Offices Records Mangement</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE			5,258.42	5,258.42	0.00	0.00	0.00	-5,258.42	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>5,258.42</b>	<b>5,258.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,258.42</b>	<b>100.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">200-360-1000</a>	INTEREST EARNINGS			50.00	50.00	0.00	101.67	0.00	51.67	203.34 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>101.67</b>	<b>0.00</b>	<b>51.67</b>	<b>103.34%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE			12,477.51	12,477.51	395.15	7,896.99	0.00	-4,580.52	36.71 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>12,477.51</b>	<b>12,477.51</b>	<b>395.15</b>	<b>7,896.99</b>	<b>0.00</b>	<b>-4,580.52</b>	<b>36.71%</b>	
<b>RevType: 390 - TRANSFERS IN</b>											
<a href="#">200-390-1400</a>	TRANSFERS IN			0.00	0.00	0.00	2,177.67	0.00	2,177.67	0.00 %	
<b>RevType: 390 - TRANSFERS IN Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,177.67</b>	<b>0.00</b>	<b>2,177.67</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>17,785.93</b>	<b>17,785.93</b>	<b>395.15</b>	<b>10,176.33</b>	<b>0.00</b>	<b>-7,609.60</b>	<b>42.78%</b>	
<b>Expense</b>											
<b>Department: 449 - Co. Office Records Mgt.</b>											
<a href="#">200-449-3500</a>	RECORDS DISPOSAL			2,000.00	2,000.00	205.11	4,297.74	0.00	-2,297.74	-114.89 %	
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE			4,150.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000013	09/11/2020	Adjustments to the 2019/2020 Installed B	1,550.00								
<a href="#">200-449-4600</a>	EQUIPMENT RENTAL			0.00	0.00	0.00	879.99	0.00	-879.99	0.00 %	
<a href="#">200-449-5740</a>	TECHNOLOGY			1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %	
<b>Department: 449 - Co. Office Records Mgt. Total:</b>				<b>7,300.00</b>	<b>8,850.00</b>	<b>205.11</b>	<b>10,877.73</b>	<b>0.00</b>	<b>-2,027.73</b>	<b>-22.91%</b>	

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Department: 999 - Undesignated Conversion</b>											
<a href="#">200-999-9999</a>	UNDESIGNATED CONVERSION			0.00	8,935.93	0.00	980.30	0.00	7,955.63	89.03 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000002	09/09/2020	Adjustments to the 2019/2020 Installed B	9,505.63								
BA0000013	09/11/2020	Adjustments to the 2019/2020 Installed B	-569.70								
<b>Department: 999 - Undesignated Conversion Total:</b>				<b>0.00</b>	<b>8,935.93</b>	<b>0.00</b>	<b>980.30</b>	<b>0.00</b>	<b>7,955.63</b>	<b>89.03%</b>	
<b>Expense Total:</b>				<b>7,300.00</b>	<b>17,785.93</b>	<b>205.11</b>	<b>11,858.03</b>	<b>0.00</b>	<b>5,927.90</b>	<b>33.33%</b>	
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>				<b>10,485.93</b>	<b>0.00</b>	<b>190.04</b>	<b>-1,681.70</b>	<b>0.00</b>	<b>-1,681.70</b>	<b>0.00%</b>	
<b>Fund: 210 - Road &amp; Bridge #1</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">210-300-1210</a>	BEGINNING CASH BALANCE			40,469.07	40,469.07	0.00	0.00	0.00	-40,469.07	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>40,469.07</b>	<b>40,469.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,469.07</b>	<b>100.00%</b>	
<b>RevType: 310 - PROPERTY TAXES</b>											
<a href="#">210-310-1100</a>	CURRENT TAXES			509,301.31	509,301.31	1,116.88	514,302.78	0.00	5,001.47	100.98 %	
<a href="#">210-310-1200</a>	DELINQUENT TAXES			10,000.00	10,000.00	816.91	13,749.91	0.00	3,749.91	137.50 %	
<b>RevType: 310 - PROPERTY TAXES Total:</b>				<b>519,301.31</b>	<b>519,301.31</b>	<b>1,933.79</b>	<b>528,052.69</b>	<b>0.00</b>	<b>8,751.38</b>	<b>1.69%</b>	
<b>RevType: 318 - OTHER TAXES</b>											
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND			1,500.00	1,500.00	0.00	1,048.11	0.00	-451.89	30.13 %	
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY			800.00	800.00	0.00	684.73	0.00	-115.27	14.41 %	
<a href="#">210-318-1600</a>	SALES TAX REVENUES			41,000.00	41,000.00	5,773.87	63,211.73	0.00	22,211.73	154.17 %	
<b>RevType: 318 - OTHER TAXES Total:</b>				<b>43,300.00</b>	<b>43,300.00</b>	<b>5,773.87</b>	<b>64,944.57</b>	<b>0.00</b>	<b>21,644.57</b>	<b>49.99%</b>	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>											
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX			73,000.00	73,000.00	2,975.48	76,401.98	0.00	3,401.98	104.66 %	
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10			55,000.00	55,000.00	3,580.76	63,210.71	0.00	8,210.71	114.93 %	
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>				<b>128,000.00</b>	<b>128,000.00</b>	<b>6,556.24</b>	<b>139,612.69</b>	<b>0.00</b>	<b>11,612.69</b>	<b>9.07%</b>	
<b>RevType: 330 - GRANTS</b>											
<a href="#">210-330-2000</a>	FEMA GRANT			0.00	0.00	0.00	38,384.23	0.00	38,384.23	0.00 %	
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,384.23</b>	<b>0.00</b>	<b>38,384.23</b>	<b>0.00%</b>	
<b>RevType: 350 - FINES</b>											
<a href="#">210-350-4030</a>	COUNTY CLERK FINES			7,000.00	7,000.00	0.00	5,911.10	0.00	-1,088.90	15.56 %	
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES			8,000.00	8,000.00	835.97	7,310.39	0.00	-689.61	8.62 %	
<a href="#">210-350-4550</a>	J. P. #1 FINES			5,000.00	5,000.00	0.00	3,778.92	0.00	-1,221.08	24.42 %	
<a href="#">210-350-4560</a>	J. P. #2 FINES			2,000.00	2,000.00	2,790.49	5,276.57	0.00	3,276.57	263.83 %	
<a href="#">210-350-4570</a>	J. P. #3 FINES			3,000.00	3,000.00	1,052.83	2,606.71	0.00	-393.29	13.11 %	
<b>RevType: 350 - FINES Total:</b>				<b>25,000.00</b>	<b>25,000.00</b>	<b>4,679.29</b>	<b>24,883.69</b>	<b>0.00</b>	<b>-116.31</b>	<b>0.47%</b>	

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	300.00	300.00	40.37	787.85	0.00	487.85	262.62 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>40.37</b>	<b>787.85</b>	<b>0.00</b>	<b>487.85</b>	<b>162.62%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,459.87	0.00	59.87	100.71 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	21,362.50	0.00	1,362.50	106.81 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	0.00	562.90	0.00	62.90	112.58 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	11,000.00	11,000.00	0.00	8,975.78	0.00	-2,024.22	18.40 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>39,900.00</b>	<b>39,900.00</b>	<b>0.00</b>	<b>39,381.05</b>	<b>0.00</b>	<b>-518.95</b>	<b>1.30%</b>
	<b>Revenue Total:</b>	<b>797,270.38</b>	<b>797,270.38</b>	<b>18,983.56</b>	<b>836,046.77</b>	<b>0.00</b>	<b>38,776.39</b>	<b>4.86%</b>

Expense

Department: 621 - Road & Bridge 1

<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	4,824.70	62,721.10	0.00	-0.13	0.00 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	40,565.52	40,565.52	2,338.86	30,591.25	0.00	9,974.27	24.59 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	179,518.48	179,518.48	11,682.89	157,498.45	0.00	22,020.03	12.27 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	17,816.18	17,816.18	566.56	14,558.61	0.00	3,257.57	18.28 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	83,096.16	83,096.16	6,077.60	71,799.59	0.00	11,296.57	13.59 %
<a href="#">210-621-2030</a>	RETIREMENT	33,521.97	33,521.97	2,222.02	29,295.20	0.00	4,226.77	12.61 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,106.41	7,106.41	0.00	6,872.76	0.00	233.65	3.29 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,166.69	4,166.69	831.55	4,103.80	0.00	62.89	1.51 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	450.00	450.00	0.00	365.38	0.00	84.62	18.80 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,000.00	2,000.00	212.65	967.06	0.00	1,032.94	51.65 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	100,000.00	129,600.00	14,836.45	110,349.99	0.00	19,250.01	14.85 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000013	09/11/2020	Adjustments to the 2019/2020 Installed B	29,600.00

  

<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	4,287.60	0.00	10,712.40	71.42 %
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	23.98	1,990.30	0.00	9.70	0.49 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	0.00	29,941.88	0.00	30,058.12	50.10 %
<a href="#">210-621-4200</a>	UTILITY TELEPHONE	750.00	750.00	65.18	778.49	0.00	-28.49	-3.80 %
<a href="#">210-621-4210</a>	INTERNET	0.00	0.00	330.55	330.55	0.00	-330.55	0.00 %
<a href="#">210-621-4230</a>	CELL PHONE ALLOWANCE	600.00	600.00	50.00	600.00	0.00	0.00	0.00 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	957.50	0.00	478.08	33.30 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	800.00	800.00	0.00	123.50	0.00	676.50	84.56 %
<a href="#">210-621-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,600.00	1,600.00	51.93	871.60	0.00	728.40	45.53 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-4420</a>	UTILITY WATER		250.00	250.00	20.25	214.46	0.00	35.54	14.22 %
<a href="#">210-621-4430</a>	TRASH PICKUP		1,000.00	1,000.00	90.83	1,014.60	0.00	-14.60	-1.46 %
<a href="#">210-621-4470</a>	REPEATER SERVICE CONTRACT		730.24	730.24	0.00	547.67	0.00	182.57	25.00 %
<a href="#">210-621-4500</a>	R&M BUILDING		300.00	300.00	24.76	394.75	0.00	-94.75	-31.58 %
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE		912.50	912.50	0.00	0.00	0.00	912.50	100.00 %
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		41,000.00	41,000.00	2,041.76	25,174.83	0.00	15,825.17	38.60 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		20,000.00	27,500.00	1,985.33	32,302.46	0.00	-4,802.46	-17.46 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000013	09/11/2020	Adjustments to the 2019/2020 Installed B	7,500.00						
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		20,000.00	20,000.00	200.00	6,595.22	0.00	13,404.78	67.02 %
<a href="#">210-621-4810</a>	DUES		335.00	335.00	0.00	335.00	0.00	0.00	0.00 %
<a href="#">210-621-4820</a>	INSURANCE		5,500.00	5,500.00	0.00	4,309.63	0.00	1,190.37	21.64 %
<a href="#">210-621-4900</a>	MISCELLANEOUS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION		250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE		5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
<a href="#">210-621-4960</a>	TCOG HAZARDOUS WASTEMATCH		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP		70,000.00	32,900.00	0.00	32,900.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000013	09/11/2020	Adjustments to the 2019/2020 Installed B	-37,100.00						
<a href="#">210-621-5740</a>	TECHNOLOGY		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>			<b>781,575.70</b>	<b>781,575.70</b>	<b>48,477.85</b>	<b>638,543.23</b>	<b>0.00</b>	<b>143,032.47</b>	<b>18.30%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>									
<a href="#">210-625-1050</a>	SALARY SECRETARY		10,141.28	10,141.28	780.11	10,141.31	0.00	-0.03	0.00 %
<a href="#">210-625-2010</a>	SOCIAL SECURITY TAXES		628.78	628.78	16.59	433.53	0.00	195.25	31.05 %
<a href="#">210-625-2020</a>	GROUP HEALTH INSURANCE		2,967.72	2,967.72	253.99	2,973.19	0.00	-5.47	-0.18 %
<a href="#">210-625-2030</a>	RETIREMENT		1,167.26	1,167.26	91.98	1,185.07	0.00	-17.81	-1.53 %
<a href="#">210-625-2040</a>	WORKERS COMPENSATION		42.59	42.59	0.00	31.02	0.00	11.57	27.17 %
<a href="#">210-625-2050</a>	MEDICARE TAX		147.05	147.05	24.38	121.88	0.00	25.17	17.12 %
<a href="#">210-625-3100</a>	OFFICE SUPPLIES		100.00	100.00	0.00	74.57	0.00	25.43	25.43 %
<a href="#">210-625-4530</a>	COMPUTER SOFTWARE		500.00	500.00	0.00	483.95	0.00	16.05	3.21 %
<b>Department: 625 - Administrative Office R&amp;B Total:</b>			<b>15,694.68</b>	<b>15,694.68</b>	<b>1,167.05</b>	<b>15,444.52</b>	<b>0.00</b>	<b>250.16</b>	<b>1.59%</b>
<b>Expense Total:</b>			<b>797,270.38</b>	<b>797,270.38</b>	<b>49,644.90</b>	<b>653,987.75</b>	<b>0.00</b>	<b>143,282.63</b>	<b>17.97%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-30,661.34</b>	<b>182,059.02</b>	<b>0.00</b>	<b>182,059.02</b>	<b>0.00%</b>



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">220-300-1220</a>	BEGINNING CASH BALANCE	47,346.83	47,346.83	0.00	0.00	0.00	-47,346.83	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>47,346.83</b>	<b>47,346.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,346.83</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">220-310-1100</a>	CURRENT TAXES	593,268.55	593,268.55	1,301.24	599,094.75	0.00	5,826.20	100.98 %
<a href="#">220-310-1200</a>	DELINQUENT TAXES	12,500.00	12,500.00	951.76	16,017.06	0.00	3,517.06	128.14 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>605,768.55</b>	<b>605,768.55</b>	<b>2,253.00</b>	<b>615,111.81</b>	<b>0.00</b>	<b>9,343.26</b>	<b>1.54%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	2,000.00	2,000.00	0.00	1,220.91	0.00	-779.09	38.95 %
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	797.62	0.00	-202.38	20.24 %
<a href="#">220-318-1600</a>	SALES TAX REVENUES	50,000.00	50,000.00	6,724.16	73,631.65	0.00	23,631.65	147.26 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>6,724.16</b>	<b>75,650.18</b>	<b>0.00</b>	<b>22,650.18</b>	<b>42.74%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	86,000.00	86,000.00	3,466.04	88,998.22	0.00	2,998.22	103.49 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	64,000.00	64,000.00	4,171.13	73,631.96	0.00	9,631.96	115.05 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>7,637.17</b>	<b>162,630.18</b>	<b>0.00</b>	<b>12,630.18</b>	<b>8.42%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	5,000.00	5,000.00	0.00	6,885.63	0.00	1,885.63	137.71 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	8,500.00	8,500.00	973.80	8,515.66	0.00	15.66	100.18 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	5,000.00	5,000.00	0.00	4,401.94	0.00	-598.06	11.96 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	2,000.00	2,000.00	3,250.51	6,146.44	0.00	4,146.44	307.32 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	5,000.00	5,000.00	1,226.43	3,036.49	0.00	-1,963.51	39.27 %
<b>RevType: 350 - FINES Total:</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>5,450.74</b>	<b>28,986.16</b>	<b>0.00</b>	<b>3,486.16</b>	<b>13.67%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	5,000.00	5,000.00	112.34	3,907.09	0.00	-1,092.91	21.86 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>112.34</b>	<b>3,907.09</b>	<b>0.00</b>	<b>-1,092.91</b>	<b>21.86%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	2,000.00	31,553.75	0.00	29,553.75	0.00	-2,000.00	6.34 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000034	09/30/2020	R & Bridge Budget Adjustment	-29,553.75					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>2,000.00</b>	<b>31,553.75</b>	<b>0.00</b>	<b>29,553.75</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>6.34%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,854.63	0.00	-145.37	1.45 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	20,500.00	20,500.00	0.00	24,884.48	0.00	4,384.48	121.39 %
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	110.79	807.75	0.00	807.75	0.00 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	80.00	0.00	80.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	10,800.00	10,800.00	0.00	16,372.00	0.00	5,572.00	151.59 %
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	6,700.00	6,700.00	0.00	2,800.00	0.00	-3,900.00	58.21 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>170.79</b>	<b>54,798.86</b>	<b>0.00</b>	<b>6,798.86</b>	<b>14.16%</b>
	<b>Revenue Total:</b>	<b>936,615.38</b>	<b>966,169.13</b>	<b>22,348.20</b>	<b>970,638.03</b>	<b>0.00</b>	<b>4,468.90</b>	<b>0.46%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">220-509-4750</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 509 - Contingency Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	4,824.70	62,721.10	0.00	-0.13	0.00 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	0.00	0.00	1,814.21	1,814.21	0.00	-1,814.21	0.00 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	231,328.10	231,328.10	14,886.91	206,404.59	0.00	24,923.51	10.77 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	18,415.57	18,415.57	636.11	15,387.00	0.00	3,028.57	16.45 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	94,967.04	94,967.04	8,137.76	93,184.88	0.00	1,782.16	1.88 %
<a href="#">220-622-2030</a>	RETIREMENT	34,374.34	34,374.34	2,537.90	31,684.65	0.00	2,689.69	7.82 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	7,329.52	7,329.52	0.00	7,089.26	0.00	240.26	3.28 %
<a href="#">220-622-2050</a>	MEDICARE TAX	4,272.41	4,272.41	929.66	4,379.78	0.00	-107.37	-2.51 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	195.38	0.00	204.62	51.16 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	405.08	5,153.94	0.00	-1,153.94	-28.85 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	22,903.03	168,827.57	0.00	-34,520.57	-25.70 %
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	28,059.80	0.00	-8,059.80	-40.30 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	30.32	2,190.33	0.00	3,809.67	63.49 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	28,342.00	38,439.10	0.00	3,560.90	8.48 %
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-3950</a>	UNIFORMS	2,800.00	2,800.00	572.38	3,340.31	0.00	-540.31	-19.30 %
<a href="#">220-622-4000</a>	LEGAL FEES	0.00	0.00	871.66	1,459.68	0.00	-1,459.68	0.00 %
<a href="#">220-622-4230</a>	CELL PHONE ALLOWANCE	600.00	600.00	50.00	600.00	0.00	0.00	0.00 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,771.78	0.00	728.22	29.13 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	237.70	0.00	262.30	52.46 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	2,000.00	2,000.00	155.97	1,666.83	0.00	333.17	16.66 %
<a href="#">220-622-4410</a>	UTILITY GAS	750.00	750.00	127.16	847.41	0.00	-97.41	-12.99 %
<a href="#">220-622-4420</a>	UTILITY WATER	940.00	940.00	160.48	974.45	0.00	-34.45	-3.66 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	1,300.00	1,300.00	0.00	694.58	0.00	605.42	46.57 %
<a href="#">220-622-4470</a>	REPEATER SERVICE CONTRACT	730.24	730.24	0.00	547.67	0.00	182.57	25.00 %
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	3,000.00	0.00	108.98	0.00	2,891.02	96.37 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	10,052.97	66,373.61	0.00	3,626.39	5.18 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	30,000.00	30,000.00	7,122.54	84,985.46	0.00	-54,985.46	-183.28 %
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	265.28	12,128.25	0.00	2,871.75	19.15 %
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	50,000.00	50,000.00	0.00	6,000.00	0.00	44,000.00	88.00 %
<a href="#">220-622-4810</a>	DUES	335.00	335.00	0.00	335.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-622-4820</a>	INSURANCE	9,000.00	9,000.00	0.00	7,910.96	0.00	1,089.04	12.10 %
<a href="#">220-622-4900</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">220-622-4930</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	50,000.00	79,553.75	2,199.99	31,692.49	0.00	47,861.26	60.16 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000034	09/30/2020	R & Bridge Budget Adjustment	29,553.75

**Department: 622 - Road & Bridge 2 Total:** 909,920.19 939,473.94 107,026.11 891,456.75 0.00 48,017.19 5.11%

**Department: 625 - Administrative Office R&B**

<a href="#">220-625-1050</a>	SALARY SECRETARY	10,141.28	10,141.28	780.11	10,141.31	0.00	-0.03	0.00 %
<a href="#">220-625-2010</a>	SOCIAL SECURITY TAXES	628.76	628.76	16.60	433.36	0.00	195.40	31.08 %
<a href="#">220-625-2020</a>	GROUP HEALTH INSURANCE	2,967.72	2,967.72	253.98	2,973.62	0.00	-5.90	-0.20 %
<a href="#">220-625-2030</a>	RETIREMENT	1,167.26	1,167.26	91.99	1,185.39	0.00	-18.13	-1.55 %
<a href="#">220-625-2040</a>	WORKERS COMPENSATION	42.59	42.59	0.00	31.02	0.00	11.57	27.17 %
<a href="#">220-625-2050</a>	MEDICARE TAX	147.58	147.58	24.37	121.85	0.00	25.73	17.43 %
<a href="#">220-625-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">220-625-4530</a>	COMPUTER SOFTWARE	500.00	500.00	0.00	483.97	0.00	16.03	3.21 %

**Department: 625 - Administrative Office R&B Total:** 15,695.19 15,695.19 1,167.05 15,370.52 0.00 324.67 2.07%

**Department: 999 - Undesignated Conversion**

<a href="#">220-999-9999</a>	UNDESIGNATED EXPENSE	0.00	1,000.00	81.95	983.40	0.00	16.60	1.66 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000002	09/09/2020	Adjustments to the 2019/2020 Installed B	1,000.00

**Department: 999 - Undesignated Conversion Total:** 0.00 1,000.00 81.95 983.40 0.00 16.60 1.66%

**Expense Total:** 935,615.38 966,169.13 108,275.11 907,810.67 0.00 58,358.46 6.04%

**Fund: 220 - Road & Bridge #2 Surplus (Deficit):** 1,000.00 0.00 -85,926.91 62,827.36 0.00 62,827.36 0.00%

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

**Revenue**

**RevType: 325 - RAW WATER PIPELINE**

<a href="#">221-325-1790</a>	FOR MAINTENANCE OF ROADS	0.00	21,500.00	0.00	22,250.00	0.00	750.00	103.49 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000024	09/11/2020	Adjustments to the 2019/2020 Installed B	-21,500.00

**RevType: 325 - RAW WATER PIPELINE Total:** 0.00 21,500.00 0.00 22,250.00 0.00 750.00 3.49%

**Revenue Total:** 0.00 21,500.00 0.00 22,250.00 0.00 750.00 3.49%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">221-622-3410</a>	R & B MAT. ROCK & GRAVEL	0.00	21,500.00	19,369.25	30,183.66	0.00	-8,683.66	-40.39 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000024	09/11/2020	Adjustments to the 2019/2020 Installed B	21,500.00					
<a href="#">221-622-5710</a>	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00 %
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>0.00</b>	<b>21,500.00</b>	<b>19,369.25</b>	<b>105,183.66</b>	<b>0.00</b>	<b>-83,683.66</b>	<b>-389.23%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>21,500.00</b>	<b>19,369.25</b>	<b>105,183.66</b>	<b>0.00</b>	<b>-83,683.66</b>	<b>-389.23%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,369.25</b>	<b>-82,933.66</b>	<b>0.00</b>	<b>-82,933.66</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">230-310-1100</a>	CURRENT TAXES	889,902.83	889,902.83	1,951.74	898,642.01	0.00	8,739.18	100.98 %
<a href="#">230-310-1200</a>	DELINQUENT TAXES	15,900.00	15,900.00	1,427.55	24,025.33	0.00	8,125.33	151.10 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>905,802.83</b>	<b>905,802.83</b>	<b>3,379.29</b>	<b>922,667.34</b>	<b>0.00</b>	<b>16,864.51</b>	<b>1.86%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	2,500.00	2,500.00	0.00	1,831.36	0.00	-668.64	26.75 %
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	1,500.00	1,500.00	0.00	1,196.44	0.00	-303.56	20.24 %
<a href="#">230-318-1600</a>	SALES TAX REVENUES	65,572.88	65,572.88	10,087.53	110,448.75	0.00	44,875.87	168.44 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>69,572.88</b>	<b>69,572.88</b>	<b>10,087.53</b>	<b>113,476.55</b>	<b>0.00</b>	<b>43,903.67</b>	<b>63.10%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	5,199.06	133,497.28	0.00	13,497.28	111.25 %
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	95,000.00	95,000.00	6,256.67	110,447.91	0.00	15,447.91	116.26 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>215,000.00</b>	<b>215,000.00</b>	<b>11,455.73</b>	<b>243,945.19</b>	<b>0.00</b>	<b>28,945.19</b>	<b>13.46%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">230-330-2000</a>	FEMA GRANT	0.00	30,583.64	0.00	30,583.64	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000014	09/11/2020	Adjustments to the 2019/2020 Installed B	30,583.64					
BA0000016	09/11/2020	Adjustments to the 2019/2020 Installed B	-30,583.64					
BA0000017	09/11/2020	Adjustments to the 2019/2020 Installed B	-30,583.64					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>30,583.64</b>	<b>0.00</b>	<b>30,583.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	10,328.47	0.00	328.47	103.28 %
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	13,000.00	13,000.00	1,460.69	12,773.45	0.00	-226.55	1.74 %
<a href="#">230-350-4550</a>	J. P. #1 FINES	3,000.00	3,000.00	0.00	6,602.88	0.00	3,602.88	220.10 %
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,400.00	2,400.00	4,875.76	9,219.68	0.00	6,819.68	384.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-350-4570</a>	J. P. #3 FINES	4,000.00	4,000.00	1,839.63	4,554.71	0.00	554.71	113.87 %
<b>RevType: 350 - FINES Total:</b>		<b>32,400.00</b>	<b>32,400.00</b>	<b>8,176.08</b>	<b>43,479.19</b>	<b>0.00</b>	<b>11,079.19</b>	<b>34.20%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	5,000.00	5,000.00	230.39	5,063.08	0.00	63.08	101.26 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>230.39</b>	<b>5,063.08</b>	<b>0.00</b>	<b>63.08</b>	<b>1.26%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	0.00	81,994.04	0.00	81,994.04	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000014	09/11/2020	Adjustments to the 2019/2020 Installed B	76,954.64					
BA0000016	09/11/2020	Adjustments to the 2019/2020 Installed B	-76,954.64					
BA0000017	09/11/2020	Adjustments to the 2019/2020 Installed B	-76,954.64					
BA0000034	09/30/2020	R & Bridge Budget Adjustment	-5,039.40					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>0.00</b>	<b>81,994.04</b>	<b>0.00</b>	<b>81,994.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,781.95	0.00	-218.05	1.45 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	37,326.72	0.00	17,326.72	186.63 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	358.21	3,373.86	0.00	373.86	112.46 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	40.00	0.00	40.00	0.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	15,000.00	15,000.00	905.00	20,165.52	0.00	5,165.52	134.44 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>1,283.21</b>	<b>75,688.05</b>	<b>0.00</b>	<b>22,688.05</b>	<b>42.81%</b>
<b>Revenue Total:</b>		<b>1,280,775.71</b>	<b>1,393,353.39</b>	<b>34,612.23</b>	<b>1,516,897.08</b>	<b>0.00</b>	<b>123,543.69</b>	<b>8.87%</b>

Expense

Department: 623 - Road & Bridge 3

<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	4,824.70	62,721.10	0.00	-0.13	0.00 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	0.00	0.00	1,212.83	1,212.83	0.00	-1,212.83	0.00 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	11,137.40	11,137.40	864.00	10,562.16	0.00	575.24	5.16 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	274,148.45	274,148.45	19,134.08	276,972.05	0.00	-2,823.60	-1.03 %
<a href="#">230-623-1070</a>	SALARY PART-TIME	17,031.96	17,031.96	0.00	3,540.00	0.00	13,491.96	79.22 %
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	22,669.90	22,669.90	818.13	20,848.61	0.00	1,821.29	8.03 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	106,837.92	106,837.92	9,154.10	116,937.52	0.00	-10,099.60	-9.45 %
<a href="#">230-623-2030</a>	RETIREMENT	42,673.03	42,673.03	3,069.59	41,086.43	0.00	1,586.60	3.72 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	9,194.42	9,194.42	0.00	8,933.94	0.00	260.48	2.83 %
<a href="#">230-623-2050</a>	MEDICARE TAX	5,301.76	5,301.76	1,161.03	5,845.63	0.00	-543.87	-10.26 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	714.58	0.00	-214.58	-42.92 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	200.00	200.00	0.00	650.38	0.00	-450.38	-225.19 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,500.00	134.19	6,892.31	0.00	-392.31	-6.04 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	165,000.00	190,000.00	31,301.83	200,846.33	0.00	-10,846.33	-5.71 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000018	09/11/2020	Adjustments to the 2019/2020 Installed B	25,000.00						
<a href="#">230-623-3420</a>		R&B MAT. CULVERTS	35,000.00	45,800.00	5,265.00	45,368.64	0.00	431.36	0.94 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000018	09/11/2020	Adjustments to the 2019/2020 Installed B	10,800.00						
<a href="#">230-623-3430</a>		R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	69.72	4,364.28	0.00	635.72	12.71 %
<a href="#">230-623-3440</a>		R&B MAT. ASPHALT/RD OIL	85,000.00	85,000.00	19,862.05	54,297.75	0.00	30,702.25	36.12 %
<a href="#">230-623-3450</a>		CHEMICALS	3,000.00	3,000.00	0.00	450.00	0.00	2,550.00	85.00 %
<a href="#">230-623-3500</a>		DEBRIS REMOVAL	3,000.00	3,000.00	427.51	1,587.86	0.00	1,412.14	47.07 %
<a href="#">230-623-4000</a>		LEGAL FEES	0.00	0.00	0.00	692.96	0.00	-692.96	0.00 %
<a href="#">230-623-4210</a>		INTERNET	1,000.00	1,000.00	81.95	983.40	0.00	16.60	1.66 %
<a href="#">230-623-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,280.23	0.00	2,219.77	63.42 %
<a href="#">230-623-4300</a>		BIDS, NOTICES & PERMITS	1,400.00	1,400.00	0.00	1,152.28	0.00	247.72	17.69 %
<a href="#">230-623-4350</a>		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-623-4400</a>		UTILITY ELECTRICITY	3,500.00	3,500.00	224.83	2,995.73	0.00	504.27	14.41 %
<a href="#">230-623-4410</a>		UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4420</a>		UTILITY WATER	850.00	850.00	64.43	386.59	0.00	463.41	54.52 %
<a href="#">230-623-4430</a>		TRASH PICK-UP	1,000.00	1,000.00	90.83	1,029.10	0.00	-29.10	-2.91 %
<a href="#">230-623-4470</a>		REPEATER SERVICE CONTRACT	730.24	730.24	0.00	547.67	0.00	182.57	25.00 %
<a href="#">230-623-4500</a>		R&M BUILDING	1,500.00	1,500.00	0.00	293.47	0.00	1,206.53	80.44 %
<a href="#">230-623-4530</a>		COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4570</a>		R&M MACHINERY GAS & OIL	150,000.00	104,200.00	13,020.72	89,134.47	0.00	15,065.53	14.46 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000018	09/11/2020	Adjustments to the 2019/2020 Installed B	-45,800.00						
<a href="#">230-623-4580</a>		R&M MACHINERY PARTS	100,000.00	140,583.64	18,187.00	144,779.69	0.00	-4,196.05	-2.98 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000018	09/11/2020	Adjustments to the 2019/2020 Installed B	40,583.64						
<a href="#">230-623-4590</a>		R&M MACH. TIRES & TUBES	25,000.00	25,000.00	4,230.48	24,598.29	0.00	401.71	1.61 %
<a href="#">230-623-4600</a>		EQUIPMENT RENTAL/LEASE	5,000.00	5,000.00	3,207.29	9,207.29	0.00	-4,207.29	-84.15 %
<a href="#">230-623-4800</a>		BOND	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
<a href="#">230-623-4810</a>		DUES	335.00	335.00	0.00	335.00	0.00	0.00	0.00 %
<a href="#">230-623-4820</a>		INSURANCE	10,000.00	10,000.00	0.00	8,849.96	0.00	1,150.04	11.50 %
<a href="#">230-623-4900</a>		MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">230-623-4910</a>		SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">230-623-4960</a>		TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP		100,000.00	181,994.04	28,000.00	157,328.95	0.00	24,665.09	13.55 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000018	09/11/2020	Adjustments to the 2019/2020 Installed B	76,954.64						
BA0000034	09/30/2020	R & Bridge Budget Adjustment	5,039.40						
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT		0.00	485.00	0.00	485.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000018	09/11/2020	Adjustments to the 2019/2020 Installed B	485.00						
<a href="#">230-623-5730</a>	RADIO EQUIPMENT		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">230-623-5750</a>	LAND/BUILDING		1,000.00	515.00	0.00	0.00	0.00	515.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000018	09/11/2020	Adjustments to the 2019/2020 Installed B	-485.00						
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>1,265,081.05</b>	<b>1,377,658.73</b>	<b>164,406.29</b>	<b>1,308,312.48</b>	<b>0.00</b>	<b>69,346.25</b>	<b>5.03%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>									
<a href="#">230-625-1050</a>	SALARY SECRETARY		10,141.28	10,141.28	780.11	10,141.31	0.00	-0.03	0.00 %
<a href="#">230-625-2010</a>	SOCIAL SECURITY TAXES		628.76	628.76	16.60	433.36	0.00	195.40	31.08 %
<a href="#">230-625-2020</a>	GROUP HEALTH INSURANCE		2,967.72	2,967.72	253.98	2,973.62	0.00	-5.90	-0.20 %
<a href="#">230-625-2030</a>	RETIREMENT		1,167.26	1,167.26	91.99	1,185.39	0.00	-18.13	-1.55 %
<a href="#">230-625-2040</a>	WORKERS COMPENSATION		42.59	42.59	0.00	31.02	0.00	11.57	27.17 %
<a href="#">230-625-2050</a>	MEDICARE TAX		147.05	147.05	24.37	121.85	0.00	25.20	17.14 %
<a href="#">230-625-3100</a>	OFFICE SUPPLIES		100.00	100.00	0.00	21.39	0.00	78.61	78.61 %
<a href="#">230-625-4530</a>	COMPUTER SOFTWARE		500.00	500.00	0.00	483.97	0.00	16.03	3.21 %
<b>Department: 625 - Administrative Office R&amp;B Total:</b>			<b>15,694.66</b>	<b>15,694.66</b>	<b>1,167.05</b>	<b>15,391.91</b>	<b>0.00</b>	<b>302.75</b>	<b>1.93%</b>
<b>Expense Total:</b>			<b>1,280,775.71</b>	<b>1,393,353.39</b>	<b>165,573.34</b>	<b>1,323,704.39</b>	<b>0.00</b>	<b>69,649.00</b>	<b>5.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-130,961.11</b>	<b>193,192.69</b>	<b>0.00</b>	<b>193,192.69</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">231-300-1230</a>	UNENCUMBERED FUND BALANCE		461,338.00	461,338.00	0.00	0.00	0.00	-461,338.00	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>461,338.00</b>	<b>461,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-461,338.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>			<b>461,338.00</b>	<b>461,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-461,338.00</b>	<b>100.00%</b>
<b>Expense</b>									
<b>Department: 623 - Road &amp; Bridge 3</b>									
<a href="#">231-623-3410</a>	R&B MAT. ROCK & GRAVEL		50,000.00	50,000.00	328.00	107,021.82	0.00	-57,021.82	-114.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">231-623-4900</a>	MISCELLANEOUS	411,338.00	411,338.00	0.00	0.00	0.00	411,338.00	100.00 %
	<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>461,338.00</b>	<b>461,338.00</b>	<b>328.00</b>	<b>107,021.82</b>	<b>0.00</b>	<b>354,316.18</b>	<b>76.80%</b>
	<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>							
<a href="#">231-626-4580</a>	R&M MACHINERY PARTS	0.00	0.00	3,095.05	35,664.31	0.00	-35,664.31	0.00 %
<a href="#">231-626-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	17,476.73	32,811.46	0.00	-32,811.46	0.00 %
	<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,571.78</b>	<b>68,475.77</b>	<b>0.00</b>	<b>-68,475.77</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>461,338.00</b>	<b>461,338.00</b>	<b>20,899.78</b>	<b>175,497.59</b>	<b>0.00</b>	<b>285,840.41</b>	<b>61.96%</b>
	<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,899.78</b>	<b>-175,497.59</b>	<b>0.00</b>	<b>-175,497.59</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>								
	<b>Revenue</b>							
	<b>RevType: 300 - CASH</b>							
<a href="#">240-300-1240</a>	BEGINNING CASH BALANCE	50,372.08	50,372.08	0.00	0.00	0.00	-50,372.08	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>50,372.08</b>	<b>50,372.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,372.08</b>	<b>100.00%</b>
	<b>RevType: 310 - PROPERTY TAXES</b>							
<a href="#">240-310-1100</a>	CURRENT TAXES	506,552.38	506,552.38	1,111.16	511,527.13	0.00	4,974.75	100.98 %
<a href="#">240-310-1200</a>	DELINQUENT TAXES	11,000.00	11,000.00	812.73	13,675.98	0.00	2,675.98	124.33 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>517,552.38</b>	<b>517,552.38</b>	<b>1,923.89</b>	<b>525,203.11</b>	<b>0.00</b>	<b>7,650.73</b>	<b>1.48%</b>
	<b>RevType: 318 - OTHER TAXES</b>							
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,600.00	1,600.00	0.00	1,042.45	0.00	-557.55	34.85 %
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	800.00	800.00	0.00	681.04	0.00	-118.96	14.87 %
<a href="#">240-318-1600</a>	SALES TAX REVENUES	43,000.00	43,000.00	5,742.97	62,870.81	0.00	19,870.81	146.21 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>5,742.97</b>	<b>64,594.30</b>	<b>0.00</b>	<b>19,194.30</b>	<b>42.28%</b>
	<b>RevType: 321 - FEES OF TAX COLLECTOR</b>							
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	74,000.00	74,000.00	2,959.42	75,989.62	0.00	1,989.62	102.69 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	55,000.00	55,000.00	3,561.44	62,869.42	0.00	7,869.42	114.31 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>129,000.00</b>	<b>129,000.00</b>	<b>6,520.86</b>	<b>138,859.04</b>	<b>0.00</b>	<b>9,859.04</b>	<b>7.64%</b>
	<b>RevType: 330 - GRANTS</b>							
<a href="#">240-330-2000</a>	FEMA GRANT	0.00	54,433.72	0.00	54,433.72	0.00	0.00	0.00 %
	<b>Budget Adjustments</b>							
	<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
	BA0000019	09/11/2020	Adjustments to the 2019/2020 Installed B	-54,433.72				
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>54,433.72</b>	<b>0.00</b>	<b>54,433.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	11,000.00	11,000.00	0.00	5,879.21	0.00	-5,120.79	46.55 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	831.46	7,270.97	0.00	-2,729.03	27.29 %
<a href="#">240-350-4550</a>	J. P. #1 FINES	8,000.00	8,000.00	0.00	3,758.52	0.00	-4,241.48	53.02 %
<a href="#">240-350-4560</a>	J. P. #2 FINES	2,000.00	2,000.00	2,775.39	5,248.06	0.00	3,248.06	262.40 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,700.00	2,700.00	1,047.16	2,592.67	0.00	-107.33	3.98 %
<b>RevType: 350 - FINES Total:</b>		<b>33,700.00</b>	<b>33,700.00</b>	<b>4,654.01</b>	<b>24,749.43</b>	<b>0.00</b>	<b>-8,950.57</b>	<b>26.56%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">240-360-1000</a>	INTEREST EARNINGS	3,900.00	3,900.00	65.07	2,462.43	0.00	-1,437.57	36.86 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>3,900.00</b>	<b>3,900.00</b>	<b>65.07</b>	<b>2,462.43</b>	<b>0.00</b>	<b>-1,437.57</b>	<b>36.86%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	2,000.00	11,393.37	0.00	9,393.37	0.00	-2,000.00	17.55 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000034	09/30/2020	R & Bridge Budget Adjustment	-9,393.37					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>2,000.00</b>	<b>11,393.37</b>	<b>0.00</b>	<b>9,393.37</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>17.55%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	10,100.00	10,100.00	0.00	8,414.22	0.00	-1,685.78	16.69 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	21,247.21	0.00	1,247.21	106.24 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,200.00	1,200.00	3.43	637.03	0.00	-562.97	46.91 %
<a href="#">240-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	866.45	0.00	866.45	0.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	9,000.00	9,000.00	246.60	6,631.81	0.00	-2,368.19	26.31 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	500.00	500.00	555.20	1,883.56	0.00	1,383.56	376.71 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>40,800.00</b>	<b>40,800.00</b>	<b>805.23</b>	<b>39,680.28</b>	<b>0.00</b>	<b>-1,119.72</b>	<b>2.74%</b>
<b>Revenue Total:</b>		<b>822,724.46</b>	<b>886,551.55</b>	<b>19,712.03</b>	<b>859,375.68</b>	<b>0.00</b>	<b>-27,175.87</b>	<b>3.07%</b>
<b>Expense</b>								
<b>Department: 624 - Road &amp; Bridge 4</b>								
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	62,720.97	62,720.97	4,824.70	62,721.10	0.00	-0.13	0.00 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	0.00	0.00	4,806.95	4,806.95	0.00	-4,806.95	0.00 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	28,577.94	28,577.94	2,198.31	28,577.91	0.00	0.03	0.00 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	181,580.27	181,580.27	2,234.30	118,764.44	0.00	62,815.83	34.59 %
<a href="#">240-624-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	7,464.00	0.00	-7,464.00	0.00 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	16,918.51	16,918.51	438.03	13,238.65	0.00	3,679.86	21.75 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	94,967.04	94,967.04	6,611.93	80,039.24	0.00	14,927.80	15.72 %
<a href="#">240-624-2030</a>	RETIREMENT	31,899.58	31,899.58	1,630.61	25,093.25	0.00	6,806.33	21.34 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	5,892.97	5,892.97	0.00	5,699.46	0.00	193.51	3.28 %
<a href="#">240-624-2050</a>	MEDICARE TAX	3,956.75	3,956.75	625.02	3,618.76	0.00	337.99	8.54 %
<a href="#">240-624-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	29.40	97.15	0.00	-97.15	0.00 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	61.19	0.00	188.81	75.52 %
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	195.36	0.00	154.64	44.18 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,750.00	1,750.00	47.48	1,547.76	0.00	202.24	11.56 %
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	90,000.00	130,000.00	22,428.96	151,110.65	0.00	-21,110.65	-16.24 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000019	09/11/2020	Adjustments to the 2019/2020 Installed B	40,000.00						
<a href="#">240-624-3420</a>		R&B MAT. CULVERTS	12,000.00	17,000.00	0.00	16,863.53	0.00	136.47	0.80 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000019	09/11/2020	Adjustments to the 2019/2020 Installed B	5,000.00						
<a href="#">240-624-3430</a>		R&B MAT. HARDWARE & LUMBER	1,500.00	6,459.28	0.00	7,077.01	0.00	-617.73	-9.56 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000019	09/11/2020	Adjustments to the 2019/2020 Installed B	4,959.28						
<a href="#">240-624-3440</a>		R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	-176.65	68,308.69	0.00	1,691.31	2.42 %
<a href="#">240-624-3450</a>		CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3950</a>		UNIFORMS	2,500.00	2,500.00	900.91	3,638.22	0.00	-1,138.22	-45.53 %
<a href="#">240-624-4210</a>		INTERNET	1,000.00	1,000.00	82.69	978.94	0.00	21.06	2.11 %
<a href="#">240-624-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	2,534.94	0.00	2,065.06	44.89 %
<a href="#">240-624-4300</a>		BIDS, NOTICES & PERMITS	300.00	300.00	0.00	151.02	0.00	148.98	49.66 %
<a href="#">240-624-4350</a>		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-624-4400</a>		UTILITY ELECTRICITY	4,000.00	4,000.00	215.55	3,112.57	0.00	887.43	22.19 %
<a href="#">240-624-4410</a>		UTILITY GAS	600.00	600.00	112.06	734.43	0.00	-134.43	-22.41 %
<a href="#">240-624-4420</a>		UTILITY WATER	1,250.00	1,250.00	150.36	980.15	0.00	269.85	21.59 %
<a href="#">240-624-4430</a>		TRASH PICK-UP	2,500.00	2,500.00	801.50	2,617.50	0.00	-117.50	-4.70 %
<a href="#">240-624-4470</a>		REPEATER SERVICE CONTRACT	730.24	730.24	0.00	547.67	0.00	182.57	25.00 %
<a href="#">240-624-4500</a>		R&M BUILDING	2,000.00	2,000.00	0.00	174.95	0.00	1,825.05	91.25 %
<a href="#">240-624-4530</a>		COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-4570</a>		R&M MACHINERY GAS & OIL	46,000.00	41,040.72	2,526.59	27,781.93	0.00	13,258.79	32.31 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000019	09/11/2020	Adjustments to the 2019/2020 Installed B	-4,959.28						
<a href="#">240-624-4580</a>		R&M MACHINERY PARTS	30,000.00	39,433.72	2,995.80	47,154.24	0.00	-7,720.52	-19.58 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000019	09/11/2020	Adjustments to the 2019/2020 Installed B	9,433.72						
<a href="#">240-624-4590</a>		R&M MACH. TIRES & TUBES	9,000.00	9,000.00	72.00	6,663.07	0.00	2,336.93	25.97 %
<a href="#">240-624-4600</a>		EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	16,100.41	0.00	-1,100.41	-7.34 %
<a href="#">240-624-4810</a>		DUES	335.00	335.00	0.00	335.00	0.00	0.00	0.00 %
<a href="#">240-624-4820</a>		INSURANCE	6,000.00	6,000.00	0.00	5,200.97	0.00	799.03	13.32 %
<a href="#">240-624-4900</a>		MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	75,000.00	84,393.37	0.00	46,689.90	0.00	37,703.47	44.68 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000034	09/30/2020	R & Bridge Budget Adjustment	9,393.37					
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>807,029.27</b>	<b>870,856.36</b>	<b>53,556.50</b>	<b>760,931.01</b>	<b>0.00</b>	<b>109,925.35</b>	<b>12.62%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>								
<a href="#">240-625-1050</a>	SALARY SECRETARY	10,141.28	10,141.28	780.07	10,141.27	0.00	0.01	0.00 %
<a href="#">240-625-2010</a>	SOCIAL SECURITY TAXES	628.76	628.76	16.60	433.36	0.00	195.40	31.08 %
<a href="#">240-625-2020</a>	GROUP HEALTH INSURANCE	2,967.72	2,967.72	254.00	2,973.64	0.00	-5.92	-0.20 %
<a href="#">240-625-2030</a>	RETIREMENT	1,167.26	1,167.26	91.94	1,185.34	0.00	-18.08	-1.55 %
<a href="#">240-625-2040</a>	WORKERS COMPENSATION	42.59	42.59	0.00	31.02	0.00	11.57	27.17 %
<a href="#">240-625-2050</a>	MEDICARE TAX	147.58	147.58	24.33	121.81	0.00	25.77	17.46 %
<a href="#">240-625-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
<a href="#">240-625-4530</a>	COMPUTER SOFTWARE	500.00	500.00	0.00	483.97	0.00	16.03	3.21 %
<b>Department: 625 - Administrative Office R&amp;B Total:</b>		<b>15,695.19</b>	<b>15,695.19</b>	<b>1,166.94</b>	<b>15,470.41</b>	<b>0.00</b>	<b>224.78</b>	<b>1.43%</b>
<b>Expense Total:</b>		<b>822,724.46</b>	<b>886,551.55</b>	<b>54,723.44</b>	<b>776,401.42</b>	<b>0.00</b>	<b>110,150.13</b>	<b>12.42%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-35,011.41</b>	<b>82,974.26</b>	<b>0.00</b>	<b>82,974.26</b>	<b>0.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">241-300-1240</a>	UNENCUMBERED FUND BALANCE	336,148.00	336,148.00	0.00	0.00	0.00	-336,148.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>336,148.00</b>	<b>336,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336,148.00</b>	<b>100.00%</b>
<b>RevType: 326 - MAINTENANCE OF ROADS</b>								
<a href="#">241-326-1830</a>	FOR MAINTENANCE OF ROADS	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00 %
<b>RevType: 326 - MAINTENANCE OF ROADS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>336,148.00</b>	<b>336,148.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>-332,848.00</b>	<b>99.02%</b>
<b>Expense</b>								
<b>Department: 624 - Road &amp; Bridge 4</b>								
<a href="#">241-624-3410</a>	R&B MAT. ROCK & GRAVEL	50,000.00	50,000.00	19,369.25	51,738.86	0.00	-1,738.86	-3.48 %
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL	20,000.00	20,000.00	9,000.00	36,000.60	0.00	-16,000.60	-80.00 %
<a href="#">241-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	29,865.55	0.00	-29,865.55	0.00 %
<a href="#">241-624-4900</a>	MISCELLANEOUS	216,148.00	216,148.00	0.00	400.00	0.00	215,748.00	99.81 %
<a href="#">241-624-5710</a>	PURCHASE OF MACH./EQUIP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>336,148.00</b>	<b>336,148.00</b>	<b>28,369.25</b>	<b>118,005.01</b>	<b>0.00</b>	<b>218,142.99</b>	<b>64.89%</b>
<b>Expense Total:</b>		<b>336,148.00</b>	<b>336,148.00</b>	<b>28,369.25</b>	<b>118,005.01</b>	<b>0.00</b>	<b>218,142.99</b>	<b>64.89%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-25,069.25</b>	<b>-114,705.01</b>	<b>0.00</b>	<b>-114,705.01</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
<b>Expense</b>							
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses</b>							
<a href="#">250-628-3410</a> R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	149,960.69	0.00	-149,960.69	0.00 %
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>-149,960.69</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>-149,960.69</b>	<b>0.00%</b>
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>-149,960.69</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">260-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	84.24	0.00	84.24	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.24</b>	<b>0.00</b>	<b>84.24</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">260-370-4550</a> J.P.#1 TECHNOLOGY FEES	1,500.00	1,500.00	0.00	1,264.78	0.00	-235.22	15.68 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,264.78</b>	<b>0.00</b>	<b>-235.22</b>	<b>15.68%</b>
<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,349.02</b>	<b>0.00</b>	<b>-150.98</b>	<b>10.07%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
<a href="#">260-455-5720</a> OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-150.98</b>	<b>0.00</b>	<b>-150.98</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">270-300-1270</a> BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">270-360-1000</a> INTEREST EARNINGS	0.00	0.00	0.00	16.13	0.00	16.13	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.13</b>	<b>0.00</b>	<b>16.13</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">270-370-4560</a> J.P.#2 TECHNOLOGY FEES	500.00	500.00	212.36	469.64	0.00	-30.36	6.07 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>212.36</b>	<b>469.64</b>	<b>0.00</b>	<b>-30.36</b>	<b>6.07%</b>
<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>212.36</b>	<b>485.77</b>	<b>0.00</b>	<b>-1,014.23</b>	<b>67.62%</b>

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>212.36</b>	<b>485.77</b>	<b>0.00</b>	<b>485.77</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">280-300-1280</a>	BEGINNING CASH BALANCE	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">280-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	9.89	0.00	9.89	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>0.00</b>	<b>9.89</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	700.00	700.00	248.30	747.49	0.00	47.49	106.78 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>248.30</b>	<b>747.49</b>	<b>0.00</b>	<b>47.49</b>	<b>6.78%</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>248.30</b>	<b>757.38</b>	<b>0.00</b>	<b>-2,742.62</b>	<b>78.36%</b>
<b>Expense</b>								
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">280-457-4210</a>	INTERNET	460.00	460.00	84.94	1,078.34	0.00	-618.34	-134.42 %
<a href="#">280-457-5720</a>	OFFICE EQUIPMENT	3,040.00	3,040.00	0.00	0.00	0.00	3,040.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>84.94</b>	<b>1,078.34</b>	<b>0.00</b>	<b>2,421.66</b>	<b>69.19%</b>
<b>Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>84.94</b>	<b>1,078.34</b>	<b>0.00</b>	<b>2,421.66</b>	<b>69.19%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>163.36</b>	<b>-320.96</b>	<b>0.00</b>	<b>-320.96</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>								
<b>Revenue</b>								
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	1,512.50	7,189.19	0.00	2,810.81	28.11 %
<b>Department: 560 - County Sheriff Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,512.50</b>	<b>7,189.19</b>	<b>0.00</b>	<b>2,810.81</b>	<b>28.11%</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,512.50</b>	<b>7,189.19</b>	<b>0.00</b>	<b>2,810.81</b>	<b>28.11%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,512.50</b>	<b>2,810.81</b>	<b>0.00</b>	<b>2,810.81</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">330-340-4800</a>	APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	168.71	0.00	331.29	66.26 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>168.71</b>	<b>0.00</b>	<b>331.29</b>	<b>66.26%</b>
<b>Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>168.71</b>	<b>0.00</b>	<b>331.29</b>	<b>66.26%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.71</b>	<b>0.00</b>	<b>-168.71</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	6,125.14	0.00	1,125.14	122.50 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	945.38	11,957.09	0.00	1,957.09	119.57 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>945.38</b>	<b>18,082.23</b>	<b>0.00</b>	<b>3,082.23</b>	<b>20.55%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">350-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	305.51	0.00	255.51	611.02 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>305.51</b>	<b>0.00</b>	<b>255.51</b>	<b>511.02%</b>
<b>Revenue Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>945.38</b>	<b>18,387.74</b>	<b>0.00</b>	<b>3,337.74</b>	<b>22.18%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	550.00	0.00	1,450.00	72.50 %
<a href="#">350-451-4530</a>	R&M COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">350-451-5740</a>	TECHNOLOGY	11,350.00	11,350.00	0.00	0.00	0.00	11,350.00	100.00 %
<a href="#">350-451-5900</a>	LAW BOOKS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<b>Department: 451 - Law Library Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>96.35%</b>
<b>Expense Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>96.35%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>945.38</b>	<b>17,837.74</b>	<b>0.00</b>	<b>17,837.74</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	3,100.00	3,100.00	76.00	1,221.68	0.00	-1,878.32	60.59 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>76.00</b>	<b>1,221.68</b>	<b>0.00</b>	<b>-1,878.32</b>	<b>60.59%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	19,697.93	0.00	19,697.93	0.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,697.93</b>	<b>0.00</b>	<b>19,697.93</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.34	3.69	0.00	3.69	0.00 %
<a href="#">360-360-2360</a>	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.13	0.77	0.00	0.77	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>4.46</b>	<b>0.00</b>	<b>4.46</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	21.45	930.38	0.00	930.38	0.00 %
<a href="#">360-370-3190</a>	RESTITUTION	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21.45</b>	<b>8,430.38</b>	<b>0.00</b>	<b>8,430.38</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>97.92</b>	<b>29,354.45</b>	<b>0.00</b>	<b>26,254.45</b>	<b>846.92%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-3190</a>	RESTITUTION	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00 %
<a href="#">360-475-4900</a>	MISCELLANEOUS	2,100.00	2,100.00	220.00	4,241.70	0.00	-2,141.70	-101.99 %
<b>Department: 475 - District Attorney Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>220.00</b>	<b>11,741.70</b>	<b>0.00</b>	<b>-9,641.70</b>	<b>-459.13%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	0.00	0.00	410.00	5,050.96	0.00	-5,050.96	0.00 %
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	12.71	271.17	0.00	-271.17	0.00 %
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	46.74	46.74	0.00	-46.74	0.00 %
<a href="#">360-477-2030</a>	RETIREMENT	0.00	0.00	48.34	586.03	0.00	-586.03	0.00 %
<a href="#">360-477-2040</a>	WORKERS COMPENSATION	0.00	0.00	0.00	5.86	0.00	-5.86	0.00 %
<a href="#">360-477-2050</a>	MEDICARE TAX	0.00	0.00	18.65	79.06	0.00	-79.06	0.00 %
<a href="#">360-477-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	335.72	0.00	-335.72	0.00 %
<a href="#">360-477-4990</a>	BANK SERVICE FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 477 - DA Seizure Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>536.44</b>	<b>6,375.54</b>	<b>0.00</b>	<b>-5,375.54</b>	<b>-537.55%</b>
<b>Expense Total:</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>756.44</b>	<b>18,117.24</b>	<b>0.00</b>	<b>-15,017.24</b>	<b>-484.43%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-658.52</b>	<b>11,237.21</b>	<b>0.00</b>	<b>11,237.21</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.65	30.55	0.00	30.55	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>30.55</b>	<b>0.00</b>	<b>30.55</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>30.55</b>	<b>0.00</b>	<b>30.55</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>30.55</b>	<b>0.00</b>	<b>30.55</b>	<b>0.00%</b>

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 362 - Investigator/LEOSE</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">362-300-1490</a>	BEGINNING CASH BALANCE			0.00	681.66	0.00	0.00	0.00	-681.66	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000028	09/11/2020	Adjustments to the 2019/2020 Installed B	-681.66								
<b>RevType: 300 - CASH Total:</b>				<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.66</b>	<b>100.00%</b>	
<b>RevType: 330 - GRANTS</b>											
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT			0.00	0.00	0.00	685.36	0.00	685.36	0.00 %	
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.36</b>	<b>0.00</b>	<b>685.36</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>685.36</b>	<b>0.00</b>	<b>3.70</b>	<b>0.54%</b>	
<b>Expense</b>											
<b>Department: 475 - District Attorney</b>											
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			0.00	681.66	0.00	681.66	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000028	09/11/2020	Adjustments to the 2019/2020 Installed B	681.66								
<b>Department: 475 - District Attorney Total:</b>				<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00%</b>	
<b>Fund: 380 - IHC Co-Op Gin</b>											
<b>Revenue</b>											
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">380-360-1000</a>	INTEREST EARNINGS			0.00	0.00	5.26	235.27	0.00	235.27	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>235.27</b>	<b>0.00</b>	<b>235.27</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>235.27</b>	<b>0.00</b>	<b>235.27</b>	<b>0.00%</b>	
<b>Fund: 380 - IHC Co-Op Gin Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>235.27</b>	<b>0.00</b>	<b>235.27</b>	<b>0.00%</b>	
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">381-300-1100</a>	UNENCUMBERED FUND BALANCE			18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>100.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">381-360-1000</a>	INTEREST EARNINGS			0.00	0.00	1.74	74.83	0.00	74.83	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>74.83</b>	<b>0.00</b>	<b>74.83</b>	<b>0.00%</b>	



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	1,189.91	0.00	1,189.91	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.91</b>	<b>0.00</b>	<b>1,189.91</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>1.74</b>	<b>1,264.74</b>	<b>0.00</b>	<b>-16,735.26</b>	<b>92.97%</b>
<b>Expense</b>								
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">381-645-4120</a>	PRESCRIPTIONS	15,000.00	15,000.00	0.00	14,950.92	0.00	49.08	0.33 %
<a href="#">381-645-4150</a>	LABORATORY/ X-RAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>3,049.08</b>	<b>16.94%</b>
<b>Expense Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>3,049.08</b>	<b>16.94%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>-13,686.18</b>	<b>0.00</b>	<b>-13,686.18</b>	<b>0.00%</b>
<b>Fund: 410 - CERT</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">410-370-4060</a>	DONATIONS	0.00	100.00	0.00	100.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000020	09/11/2020	Adjustments to the 2019/2020 Installed B	-100.00					
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">410-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	122.71	0.00	122.71	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.71</b>	<b>0.00</b>	<b>122.71</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>222.71</b>	<b>0.00</b>	<b>122.71</b>	<b>122.71%</b>
<b>Expense</b>								
<b>Department: 414 - CERT Expenses</b>								
<a href="#">410-414-3100</a>	SUPPLIES	0.00	100.00	0.00	63.42	0.00	36.58	36.58 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000020	09/11/2020	Adjustments to the 2019/2020 Installed B	100.00					
<b>Department: 414 - CERT Expenses Total:</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>63.42</b>	<b>0.00</b>	<b>36.58</b>	<b>36.58%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>63.42</b>	<b>0.00</b>	<b>36.58</b>	<b>36.58%</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.29</b>	<b>0.00</b>	<b>159.29</b>	<b>0.00%</b>

Budget Report

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 411 - Hazard Mitigation Plan</b>											
<b>Revenue</b>											
<b>RevType: 390 - TRANSFERS IN</b>											
<a href="#">411-390-1401</a>	TRANSFERS IN			0.00	0.00	0.00	428.64	0.00	428.64	0.00 %	
<b>RevType: 390 - TRANSFERS IN Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00%</b>	
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00%</b>	
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>											
<b>Revenue</b>											
<b>RevType: 330 - GRANTS</b>											
<a href="#">412-330-4750</a>	SAFE ROOM REIMBURSEMENT DR-4029			0.00	26,283.94	0.00	26,283.94	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000022	09/11/2020	Adjustments to the 2019/2020 Installed B		-26,283.94							
<a href="#">412-330-4760</a>	ADMINISTRATIVE FEE			0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000022	09/11/2020	Adjustments to the 2019/2020 Installed B		-1,400.00							
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>											
<b>Department: 408 - Safe Room</b>											
<a href="#">412-408-3100</a>	OFFICE SUPPLIES			0.00	1,400.00	0.00	83.97	0.00	1,316.03	94.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000022	09/11/2020	Adjustments to the 2019/2020 Installed B		1,400.00							
<a href="#">412-408-3140</a>	SAFE ROOM REIMBURSEMENT			0.00	26,283.94	0.00	26,283.94	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000022	09/11/2020	Adjustments to the 2019/2020 Installed B		26,283.94							
<b>Department: 408 - Safe Room Total:</b>				<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>26,367.91</b>	<b>0.00</b>	<b>1,316.03</b>	<b>4.75%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>26,367.91</b>	<b>0.00</b>	<b>1,316.03</b>	<b>4.75%</b>	
<b>Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.03</b>	<b>0.00</b>	<b>1,316.03</b>	<b>0.00%</b>	

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">413-330-4770</a>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	187,869.00	0.00	187,869.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,869.00</b>	<b>0.00</b>	<b>187,869.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,869.00</b>	<b>0.00</b>	<b>187,869.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 413 - CARES Act</b>								
<a href="#">413-413-1090</a>	SALARY ELECTION	0.00	0.00	0.00	1,108.00	0.00	-1,108.00	0.00 %
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	0.00	0.00	2,483.82	3,155.75	0.00	-3,155.75	0.00 %
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	582.58	2,105.84	0.00	-2,105.84	0.00 %
<a href="#">413-413-3990</a>	OFFICE PROTECTION	0.00	0.00	2,500.00	4,010.43	0.00	-4,010.43	0.00 %
<b>Department: 413 - CARES Act Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,566.40</b>	<b>10,380.02</b>	<b>0.00</b>	<b>-10,380.02</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,566.40</b>	<b>10,380.02</b>	<b>0.00</b>	<b>-10,380.02</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,566.40</b>	<b>177,488.98</b>	<b>0.00</b>	<b>177,488.98</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	43,368.65	0.00	43,368.65	0.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,368.65</b>	<b>0.00</b>	<b>43,368.65</b>	<b>0.00%</b>
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018</b>								
<a href="#">560-355-5600</a>	FEDERAL FORFEITUR FUNDS 2018	0.00	0.00	0.00	122,387.39	0.00	122,387.39	0.00 %
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,387.39</b>	<b>0.00</b>	<b>122,387.39</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	2.17	25.88	0.00	25.88	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>25.88</b>	<b>0.00</b>	<b>25.88</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">560-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	2,720.00	0.00	2,720.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720.00</b>	<b>0.00</b>	<b>2,720.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>168,501.92</b>	<b>0.00</b>	<b>168,501.92</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	0.00	1,296.13	2,103.37	0.00	-2,103.37	0.00 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	0.00	0.00	0.00	3,061.10	0.00	-3,061.10	0.00 %
<a href="#">560-560-3950</a>	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	5,213.62	0.00	-5,213.62	0.00 %
<a href="#">560-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	1,830.00	0.00	-1,830.00	0.00 %
<a href="#">560-560-4510</a>	SECURE BUILDING MATERIALS	0.00	0.00	0.00	258.15	0.00	-258.15	0.00 %
<a href="#">560-560-4520</a>	R&M EQUIPMENT	0.00	0.00	46.73	46.73	0.00	-46.73	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">560-560-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	575.00	0.00	-575.00	0.00 %
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGATIONS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00 %
<a href="#">560-560-5720</a>	EQUIPMENT	0.00	0.00	0.00	10,203.99	0.00	-10,203.99	0.00 %
<a href="#">560-560-5730</a>	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	7,166.00	0.00	-7,166.00	0.00 %
<a href="#">560-560-5740</a>	TECHNOLOGY	0.00	0.00	1,898.50	24,555.28	0.00	-24,555.28	0.00 %
<a href="#">560-560-5790</a>	WEAPONS	0.00	0.00	0.00	3,342.00	0.00	-3,342.00	0.00 %
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	0.00	431.93	5,579.93	0.00	-5,579.93	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,673.29</b>	<b>66,935.17</b>	<b>0.00</b>	<b>-66,935.17</b>	<b>0.00%</b>
<b>Department: 561 - Federal Forfeiture</b>								
<a href="#">560-561-5740</a>	TECHNOLOGY	0.00	0.00	0.00	1,350.00	0.00	-1,350.00	0.00 %
<a href="#">560-561-5750</a>	AUTOMOBILES	0.00	0.00	68,964.00	68,964.00	0.00	-68,964.00	0.00 %
<b>Department: 561 - Federal Forfeiture Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>68,964.00</b>	<b>70,314.00</b>	<b>0.00</b>	<b>-70,314.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>72,637.29</b>	<b>137,249.17</b>	<b>0.00</b>	<b>-137,249.17</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-72,635.12</b>	<b>31,252.75</b>	<b>0.00</b>	<b>31,252.75</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.09	0.00	0.09	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,000.00	1,800.00	0.00	2,186.44	0.00	386.44	121.47 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000031	09/11/2020	Adjustments to the 2019/2020 Installed B		-800.00				
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,186.44</b>	<b>0.00</b>	<b>386.44</b>	<b>21.47%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,186.53</b>	<b>0.00</b>	<b>386.53</b>	<b>21.47%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,800.00	0.00	2,186.50	0.00	-386.50	-21.47 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000002	09/09/2020	Adjustments to the 2019/2020 Installed B		800.00				
<b>Department: 560 - County Sheriff Total:</b>		<b>1,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,186.50</b>	<b>0.00</b>	<b>-386.50</b>	<b>-21.47%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,186.50</b>	<b>0.00</b>	<b>-386.50</b>	<b>-21.47%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">562-319-1840</a>	PERSONNEL INCOME YEAR 2	108,852.00	108,852.00	0.00	0.00	0.00	-108,852.00	100.00 %
<a href="#">562-319-1860</a>	VEHICLE OR SPEC EQUIP INC YEAR 2	256,000.00	256,000.00	0.00	0.00	0.00	-256,000.00	100.00 %
<a href="#">562-319-2500</a>	DRUG SCREENING/PSYCHOLOGICAL INC YEAR 2	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
<a href="#">562-319-3950</a>	UNIFORMS INCOME YEAR 2	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
<a href="#">562-319-4270</a>	TRAINING INCOME YEAR 2	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">562-319-4540</a>	R&M EQUIPMENT INCOME YEAR 2	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>397,500.00</b>	<b>397,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,500.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	30,298.17	30,298.17	0.00	0.00	0.00	-30,298.17	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>30,298.17</b>	<b>30,298.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,298.17</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>427,798.17</b>	<b>427,798.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-427,798.17</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	91,592.31	91,592.31	4,500.83	66,182.48	0.00	25,409.83	27.74 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	5,678.72	5,678.72	87.20	3,907.19	0.00	1,771.53	31.20 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	23,741.76	23,741.76	1,435.75	15,347.74	0.00	8,394.02	35.36 %
<a href="#">562-560-2030</a>	RETIREMENT	10,542.27	10,542.27	530.64	7,723.92	0.00	2,818.35	26.73 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,015.03	2,015.03	0.00	1,399.42	0.00	615.61	30.55 %
<a href="#">562-560-2050</a>	MEDICARE TAX	1,328.08	1,328.08	257.09	1,150.36	0.00	177.72	13.38 %
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">562-560-3200</a>	WEAPONS SUPPLIES	0.00	0.00	0.00	393.60	0.00	-393.60	0.00 %
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">562-560-4230</a>	CELL PHONE ALLOWANCE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">562-560-4470</a>	Radio Licenses	0.00	0.00	0.00	485.00	0.00	-485.00	0.00 %
<a href="#">562-560-4520</a>	R&M EQUIPMENT	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	399,800.00	0.00	-399,800.00	0.00 %
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	256,000.00	256,000.00	0.00	1,652.40	0.00	254,347.60	99.35 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>427,798.17</b>	<b>427,798.17</b>	<b>6,811.51</b>	<b>498,042.11</b>	<b>0.00</b>	<b>-70,243.94</b>	<b>-16.42%</b>
	<b>Expense Total:</b>	<b>427,798.17</b>	<b>427,798.17</b>	<b>6,811.51</b>	<b>498,042.11</b>	<b>0.00</b>	<b>-70,243.94</b>	<b>-16.42%</b>
	<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,811.51</b>	<b>-498,042.11</b>	<b>0.00</b>	<b>-498,042.11</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2019-2020 Period Ending: 09/30/2020

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Fund: 563 - Sheriff's Office Technology</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">563-300-1100</a>	UNENCUMBERED FUND BALANCE			0.00	2,884.60	0.00	0.00	0.00	-2,884.60	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000030	09/11/2020	Adjustments to the 2019/2020 Installed B		-2,884.60							
<b>RevType: 300 - CASH Total:</b>				<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,884.60</b>	<b>100.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,884.60</b>	<b>100.00%</b>	
<b>Expense</b>											
<b>Department: 560 - County Sheriff</b>											
<a href="#">563-560-5730</a>	EMERGENCY RADIOS			0.00	2,884.60	0.00	2,884.60	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000030	09/11/2020	Adjustments to the 2019/2020 Installed B		2,884.60							
<b>Department: 560 - County Sheriff Total:</b>				<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 563 - Sheriff's Office Technology Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,884.60</b>	<b>0.00</b>	<b>-2,884.60</b>	<b>0.00%</b>	
<b>Fund: 590 - Specialty Court/Drug Court</b>											
<b>Revenue</b>											
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">590-360-1000</a>	INTEREST EARNINGS			0.00	0.00	0.00	49.29	0.00	49.29	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.29</b>	<b>0.00</b>	<b>49.29</b>	<b>0.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">590-370-1300</a>	REFUNDS & MISCELLANEOUS			0.00	0.00	0.00	540.00	0.00	540.00	0.00 %	
<a href="#">590-370-4250</a>	DRUG COURT FEE			4,000.00	4,000.00	63.18	2,974.74	0.00	-1,025.26	25.63 %	
<a href="#">590-370-4260</a>	SPECIALTY COURT			0.00	0.00	41.20	458.42	0.00	458.42	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>104.38</b>	<b>3,973.16</b>	<b>0.00</b>	<b>-26.84</b>	<b>0.67%</b>	
<b>Revenue Total:</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>104.38</b>	<b>4,022.45</b>	<b>0.00</b>	<b>22.45</b>	<b>0.56%</b>	
<b>Expense</b>											
<b>Department: 436 - Specialty Court Expenses</b>											
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS			600.00	600.00	0.00	1,933.00	0.00	-1,333.00	-222.17 %	
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT			3,400.00	3,400.00	742.50	2,025.00	0.00	1,375.00	40.44 %	
<a href="#">590-436-4420</a>	PROFESSIONAL SERVICES			0.00	0.00	0.00	550.00	0.00	-550.00	0.00 %	
<b>Department: 436 - Specialty Court Expenses Total:</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>742.50</b>	<b>4,508.00</b>	<b>0.00</b>	<b>-508.00</b>	<b>-12.70%</b>	
<b>Expense Total:</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>742.50</b>	<b>4,508.00</b>	<b>0.00</b>	<b>-508.00</b>	<b>-12.70%</b>	
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-638.12</b>	<b>-485.55</b>	<b>0.00</b>	<b>-485.55</b>	<b>0.00%</b>	

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	854,993.92	854,993.92	1,865.36	864,748.50	0.00	9,754.58	101.14 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	500.00	500.00	473.87	8,797.02	0.00	8,297.02	1,759.40 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>855,493.92</b>	<b>855,493.92</b>	<b>2,339.23</b>	<b>873,545.52</b>	<b>0.00</b>	<b>18,051.60</b>	<b>2.11%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	935.06	0.00	935.06	0.00 %
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	144.00	0.00	144.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.06</b>	<b>0.00</b>	<b>1,079.06</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">600-360-4000</a>	INTEREST, 2020 CO BONDS	0.00	0.00	0.00	5,812.19	0.00	5,812.19	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,812.19</b>	<b>0.00</b>	<b>5,812.19</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>855,493.92</b>	<b>855,493.92</b>	<b>2,339.23</b>	<b>880,436.77</b>	<b>0.00</b>	<b>24,942.85</b>	<b>2.92%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	500.00	500.00	0.00	786.48	0.00	-286.48	-57.30 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
<a href="#">600-620-4900</a>	MISCELLANEOUS	83,118.92	83,118.92	0.00	0.00	0.00	83,118.92	100.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	0.00 %
<b>Department: 620 - Debt Service Total:</b>		<b>295,868.92</b>	<b>295,868.92</b>	<b>0.00</b>	<b>213,036.48</b>	<b>0.00</b>	<b>82,832.44</b>	<b>28.00%</b>
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	203,075.00	203,075.00	0.00	203,075.00	0.00	0.00	0.00 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	356,550.00	356,550.00	0.00	356,550.00	0.00	0.00	0.00 %
<b>Department: 660 - Debt Service Interest Total:</b>		<b>559,625.00</b>	<b>559,625.00</b>	<b>0.00</b>	<b>559,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>855,493.92</b>	<b>855,493.92</b>	<b>0.00</b>	<b>772,661.48</b>	<b>0.00</b>	<b>82,832.44</b>	<b>9.68%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,339.23</b>	<b>107,775.29</b>	<b>0.00</b>	<b>107,775.29</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	678.30	678.30	0.00	685.17	0.00	6.87	101.01 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>6.87</b>	<b>1.01%</b>
<b>Revenue Total:</b>		<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>6.87</b>	<b>1.01%</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
<a href="#">630-551-4270</a> OUT OF COUNTY TRAVEL/TRAINING	678.30	678.30	0.00	0.00	0.00	678.30	100.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">640-370-1600</a> PEACE OFFICER ALLOCATION	678.48	678.48	0.00	685.17	0.00	6.69	100.99 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>678.48</b>	<b>678.48</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>6.69</b>	<b>0.99%</b>
<b>Revenue Total:</b>	<b>678.48</b>	<b>678.48</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>6.69</b>	<b>0.99%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
<a href="#">640-552-4270</a> OUT OF COUNTY TRAVEL/TRAINING	678.48	678.48	0.00	0.00	0.00	678.48	100.00 %
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>678.48</b>	<b>678.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.48</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>678.48</b>	<b>678.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.48</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">650-370-1600</a> PEACE OFFICER ALLOCATION	678.30	678.30	0.00	685.17	0.00	6.87	101.01 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>6.87</b>	<b>1.01%</b>
<b>Revenue Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>6.87</b>	<b>1.01%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
<a href="#">650-553-4270</a> OUT OF COUNTY TRAVEL/TRAINING	678.30	678.30	0.00	0.00	0.00	678.30	100.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00%</b>
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">660-300-1660</a> BEGINNING CASH BALANCE	5,099,948.00	5,099,948.00	0.00	0.00	0.00	-5,099,948.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>5,099,948.00</b>	<b>5,099,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,099,948.00</b>	<b>100.00%</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">660-360-1660</a>	INTEREST EARNINGS ICS	0.00	0.00	0.78	17,269.10	0.00	17,269.10	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>17,269.10</b>	<b>0.00</b>	<b>17,269.10</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>5,099,948.00</b>	<b>5,099,948.00</b>	<b>0.78</b>	<b>17,269.10</b>	<b>0.00</b>	<b>-5,082,678.90</b>	<b>99.66%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">660-509-4750</a>	CONTINGENCY	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00 %
<b>Department: 509 - Contingency Total:</b>		<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>100.00%</b>
<b>Department: 667 - Courthouse Construction Phase 2</b>								
<a href="#">660-667-1650</a>	CONSTRUCTION	3,917,448.00	3,917,448.00	0.00	2,547,775.50	0.00	1,369,672.50	34.96 %
<a href="#">660-667-1670</a>	CONSTRUCTION MANAGER AGENT	726,000.00	726,000.00	0.00	738,520.31	0.00	-12,520.31	-1.72 %
<a href="#">660-667-1680</a>	MASONRY AND STONE	0.00	0.00	0.00	1,264,143.73	0.00	-1,264,143.73	0.00 %
<a href="#">660-667-4030</a>	ARCHITECTURAL FEES	0.00	0.00	0.00	56,875.00	0.00	-56,875.00	0.00 %
<a href="#">660-667-4260</a>	PROFESSIONAL FEES	0.00	0.00	0.00	28,570.00	0.00	-28,570.00	0.00 %
<a href="#">660-667-4300</a>	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	7,394.97	0.00	-7,394.97	0.00 %
<a href="#">660-667-4430</a>	TRASH PICK UP	0.00	0.00	0.00	3,266.75	0.00	-3,266.75	0.00 %
<a href="#">660-667-4510</a>	ASBESTOS & OTHER TESTING	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00 %
<a href="#">660-667-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	46.43	0.00	-46.43	0.00 %
<b>Department: 667 - Courthouse Construction Phase 2 Total:</b>		<b>4,659,948.00</b>	<b>4,659,948.00</b>	<b>0.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>13,355.31</b>	<b>0.29%</b>
<b>Expense Total:</b>		<b>5,099,948.00</b>	<b>5,099,948.00</b>	<b>0.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>453,355.31</b>	<b>8.89%</b>
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>-4,629,323.59</b>	<b>0.00</b>	<b>-4,629,323.59</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	0.00	2,639,260.00	0.00	0.00	0.00	-2,639,260.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000003	09/09/2020	Adjustments to the 2019/2020 Installed B	-2,639,260.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,639,260.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,639,260.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">670-509-4750</a>	CONTINGENCY	245,080.00	245,080.00	0.00	0.00	0.00	245,080.00	100.00 %
<b>Department: 509 - Contingency Total:</b>		<b>245,080.00</b>	<b>245,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,080.00</b>	<b>100.00%</b>
<b>Department: 670 - Courthouse Restoration Phase 2</b>								
<a href="#">670-670-1650</a>	CONSTRUCTION	2,336,180.00	2,336,180.00	0.00	0.00	0.00	2,336,180.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">670-670-4030</a> ARCHITECTURAL FEES	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>2,394,180.00</b>	<b>2,394,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,394,180.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,639,260.00</b>	<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,639,260.00</b>	<b>100.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>-2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Fund: 680 - 2018 GO Bonds-Construction Fund FY2019

Revenue

RevType: 300 - CASH

<a href="#">680-300-1680</a> BEGINNING CASH BALANCE	0.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00 %	
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000023	09/11/2020	Adjustments to the 2019/2020 Installed B	-4,000,000.00					
<b>RevType: 300 - CASH Total:</b>			<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>	<b>100.00%</b>

RevType: 360 - INTEREST EARNINGS

<a href="#">680-360-1680</a> INTEREST EARNINGS BUSINESS MONEY FUND	0.00	0.00	1,461.33	59,995.39	0.00	59,995.39	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461.33</b>	<b>59,995.39</b>	<b>0.00</b>	<b>59,995.39</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>1,461.33</b>	<b>59,995.39</b>	<b>0.00</b>	<b>-3,940,004.61</b>	<b>98.50%</b>

Expense

Department: 668 - Courthouse Construction Phase 2

<a href="#">680-668-1650</a> CONSTRUCTION	0.00	2,267,771.60	578,182.34	2,467,563.92	0.00	-199,792.32	-8.81 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000023	09/11/2020	Adjustments to the 2019/2020 Installed B	2,267,771.60				
<a href="#">680-668-1670</a> CONSTRUCTION MANAGER AGENT	0.00	184,000.00	80,366.34	153,582.55	0.00	30,417.45	16.53 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000023	09/11/2020	Adjustments to the 2019/2020 Installed B	184,000.00				
<a href="#">680-668-1680</a> MASONRY AND STONE	0.00	1,500,000.00	206,783.74	1,319,143.08	0.00	180,856.92	12.06 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000023	09/11/2020	Adjustments to the 2019/2020 Installed B	1,500,000.00				
<a href="#">680-668-4030</a> ARCHITECTURAL FEES	0.00	41,000.00	14,625.00	39,000.00	0.00	2,000.00	4.88 %
<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>				
BA0000023	09/11/2020	Adjustments to the 2019/2020 Installed B	41,000.00				
<a href="#">680-668-4260</a> PROFESSIONAL FEES	0.00	3,428.40	1,714.20	3,428.40	0.00	0.00	0.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000023	09/11/2020	Adjustments to the 2019/2020 Installed B	3,428.40								
<a href="#">680-668-4430</a>		TRASH PICK UP		0.00	3,800.00	4,443.46	6,706.71	0.00	-2,906.71	-76.49 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000023	09/11/2020	Adjustments to the 2019/2020 Installed B	3,800.00								
<b>Department: 668 - Courthouse Construction Phase 2 Total:</b>				<b>0.00</b>	<b>4,000,000.00</b>	<b>886,115.08</b>	<b>3,989,424.66</b>	<b>0.00</b>	<b>10,575.34</b>	<b>0.26%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>4,000,000.00</b>	<b>886,115.08</b>	<b>3,989,424.66</b>	<b>0.00</b>	<b>10,575.34</b>	<b>0.26%</b>	
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-884,653.75</b>	<b>-3,929,429.27</b>	<b>0.00</b>	<b>-3,929,429.27</b>	<b>0.00%</b>	
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>											
<b>Revenue</b>											
<b>RevType: 350 - FINES</b>											
<a href="#">690-350-1690</a>		2020 CO BOND PROCEEDS		0.00	0.00	0.00	9,900,000.00	0.00	9,900,000.00	0.00 %	
<b>RevType: 350 - FINES Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>	<b>0.00</b>	<b>9,900,000.00</b>	<b>0.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">690-360-1000</a>		INTEREST EARNING LEGEND BANK		0.00	0.00	1,220.83	1,220.83	0.00	1,220.83	0.00 %	
<a href="#">690-360-1690</a>		INTEREST EARNINGS ICS		0.00	0.00	610.01	2,508.92	0.00	2,508.92	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>1,830.84</b>	<b>3,729.75</b>	<b>0.00</b>	<b>3,729.75</b>	<b>0.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">690-370-1300</a>		REFUNDS & MISCELLANEOUS		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>1,830.84</b>	<b>9,903,829.75</b>	<b>0.00</b>	<b>9,903,829.75</b>	<b>0.00%</b>	
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>1,830.84</b>	<b>9,903,829.75</b>	<b>0.00</b>	<b>9,903,829.75</b>	<b>0.00%</b>	
<b>Fund: 700 - Right of Way</b>											
<b>Revenue</b>											
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">700-360-1000</a>		INTEREST EARNINGS		0.00	0.00	23.02	1,061.85	0.00	1,061.85	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>1,061.85</b>	<b>0.00</b>	<b>1,061.85</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>1,061.85</b>	<b>0.00</b>	<b>1,061.85</b>	<b>0.00%</b>	
<b>Fund: 700 - Right of Way Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>1,061.85</b>	<b>0.00</b>	<b>1,061.85</b>	<b>0.00%</b>	

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1820</a>	YEAR 2 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	2,000.00	2,000.00	2,187.01	2,757.01	0.00	757.01	137.85 %
<a href="#">850-370-1830</a>	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	385.00	0.00	385.00	0.00 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,000.00	1,000.00	337.50	2,062.50	0.00	1,062.50	206.25 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	1,000.00	1,000.00	0.00	600.00	0.00	-400.00	40.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>2,524.51</b>	<b>5,804.51</b>	<b>0.00</b>	<b>-3,195.49</b>	<b>35.51%</b>
<b>Revenue Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>2,524.51</b>	<b>5,804.51</b>	<b>0.00</b>	<b>-3,195.49</b>	<b>35.51%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	1,000.00	1,000.00	150.00	600.00	0.00	400.00	40.00 %
<a href="#">850-520-3420</a>	R&M CAMPGROUNDS	875.00	875.00	0.00	0.00	0.00	875.00	100.00 %
<a href="#">850-520-3430</a>	R&M DAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	300.00	300.00	34.62	390.55	0.00	-90.55	-30.18 %
<a href="#">850-520-4420</a>	UTILITIES WATER	600.00	600.00	95.76	484.31	0.00	115.69	19.28 %
<a href="#">850-520-4430</a>	TRASH PICK UP	0.00	0.00	70.00	686.25	0.00	-686.25	0.00 %
<a href="#">850-520-4500</a>	R&M BUILDING	2,000.00	2,000.00	0.00	120.90	0.00	1,879.10	93.96 %
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,225.00	2,225.00	0.00	2,104.00	0.00	121.00	5.44 %
<a href="#">850-520-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	47.76	0.00	-47.76	0.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>350.38</b>	<b>4,433.77</b>	<b>0.00</b>	<b>4,566.23</b>	<b>50.74%</b>
<b>Expense Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>350.38</b>	<b>4,433.77</b>	<b>0.00</b>	<b>4,566.23</b>	<b>50.74%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,174.13</b>	<b>1,370.74</b>	<b>0.00</b>	<b>1,370.74</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 890 - T.J.J.D.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000025	09/11/2020	Adjustments to the 2019/2020 Installed B	-50,000.00					
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	129,929.00	129,929.00	22,786.00	131,060.00	0.00	1,131.00	100.87 %
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	80,000.00	80,000.00	12,500.00	79,166.00	0.00	-834.00	1.04 %
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	6,354.00	6,354.00	729.00	6,024.00	0.00	-330.00	5.19 %
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	10,000.00	10,000.00	1,667.00	10,001.00	0.00	1.00	100.01 %
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	11,754.00	11,754.00	1,790.00	11,585.00	0.00	-169.00	1.44 %
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>238,037.00</b>	<b>288,037.00</b>	<b>42,472.00</b>	<b>290,836.00</b>	<b>0.00</b>	<b>2,799.00</b>	<b>0.97%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">890-360-1890</a>	INTEREST EARNINGS	0.00	0.00	1.36	69.57	0.00	69.57	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>69.57</b>	<b>0.00</b>	<b>69.57</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">890-370-9880</a>	LOCAL FUNDS CARRIED FORWARD	0.00	15,540.00	0.00	19,880.00	0.00	4,340.00	127.93 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000025	09/11/2020	Adjustments to the 2019/2020 Installed B	-15,540.00					
<a href="#">890-370-9950</a>	LOCAL FUNDING	184,000.00	184,000.00	0.00	184,000.00	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>184,000.00</b>	<b>199,540.00</b>	<b>0.00</b>	<b>203,880.00</b>	<b>0.00</b>	<b>4,340.00</b>	<b>2.18%</b>
<b>Revenue Total:</b>		<b>422,037.00</b>	<b>487,577.00</b>	<b>42,473.36</b>	<b>494,785.57</b>	<b>0.00</b>	<b>7,208.57</b>	<b>1.48%</b>
<b>Expense</b>								
<b>Department: 581 - Structural Family Therapy</b>								
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000026	09/11/2020	Adjustments to the 2019/2020 Installed B	50,000.00					
<b>Department: 581 - Structural Family Therapy Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>								
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00 %
<b>Department: 589 - Regional Diversions Alternatives Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>								
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,964.55	1,964.55	158.22	1,971.66	0.00	-7.11	-0.36 %
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	2,447.17	2,447.17	197.53	2,456.41	0.00	-9.24	-0.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	273.53	273.53	10.20	255.63	0.00	17.90	6.54 %
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	1,055.87	1,055.87	87.87	988.77	0.00	67.10	6.35 %
<a href="#">890-592-2030</a>	RETIREMENT	513.97	513.97	41.92	517.06	0.00	-3.09	-0.60 %
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	34.94	34.94	0.00	38.12	0.00	-3.18	-9.10 %
<a href="#">890-592-2050</a>	MEDICARE TAX	63.97	63.97	16.20	73.66	0.00	-9.69	-15.15 %
<a href="#">890-592-4080</a>	DETENTION	0.00	0.00	0.00	79.47	0.00	-79.47	0.00 %
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>		<b>6,354.00</b>	<b>6,354.00</b>	<b>511.94</b>	<b>6,380.78</b>	<b>0.00</b>	<b>-26.78</b>	<b>-0.42%</b>
<b>Department: 593 - Commitment Diversion</b>								
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	3,091.84	3,091.84	229.13	3,083.21	0.00	8.63	0.28 %
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	3,851.39	3,851.39	286.01	3,841.13	0.00	10.26	0.27 %
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	430.48	430.48	16.08	403.17	0.00	27.31	6.34 %
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,498.41	1,498.41	127.39	1,547.05	0.00	-48.64	-3.25 %
<a href="#">890-593-2030</a>	RETIREMENT	808.89	808.89	60.75	809.68	0.00	-0.79	-0.10 %
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	218.31	218.31	0.00	59.98	0.00	158.33	72.53 %
<a href="#">890-593-2050</a>	MEDICARE TAX	100.68	100.68	22.21	112.90	0.00	-12.22	-12.14 %
<a href="#">890-593-4710</a>	TRANSFER TO PPA FOR DETENTION CNT	0.00	0.00	0.00	121.49	0.00	-121.49	0.00 %
<b>Department: 593 - Commitment Diversion Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>741.57</b>	<b>9,978.61</b>	<b>0.00</b>	<b>21.39</b>	<b>0.21%</b>
<b>Department: 594 - Mental Health Services</b>								
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	851.49	851.49	60.31	846.31	0.00	5.18	0.61 %
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	1,060.67	1,060.67	75.28	1,054.48	0.00	6.19	0.58 %
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	118.55	118.55	4.45	111.50	0.00	7.05	5.95 %
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	374.61	374.61	33.52	424.90	0.00	-50.29	-13.42 %
<a href="#">890-594-2030</a>	RETIREMENT	222.77	222.77	16.00	222.53	0.00	0.24	0.11 %
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	98.18	98.18	0.00	16.52	0.00	81.66	83.17 %
<a href="#">890-594-2050</a>	MEDICARE TAX	27.73	27.73	5.63	30.70	0.00	-2.97	-10.71 %
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	4,500.00	4,500.00	0.00	4,225.00	0.00	275.00	6.11 %
<a href="#">890-594-4140</a>	COUNSELING	4,500.00	4,500.00	0.00	630.00	0.00	3,870.00	86.00 %
<a href="#">890-594-4710</a>	TRANSFER TO PPA FOR DETENTION CNT	0.00	0.00	0.00	4,176.75	0.00	-4,176.75	0.00 %
<b>Department: 594 - Mental Health Services Total:</b>		<b>11,754.00</b>	<b>11,754.00</b>	<b>195.19</b>	<b>11,738.69</b>	<b>0.00</b>	<b>15.31</b>	<b>0.13%</b>
<b>Department: 994 - Local Funds Carried Forward</b>								
<a href="#">890-994-4150</a>	RESIDENTIAL PLACEMENT	0.00	15,540.00	0.00	15,540.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000025	09/11/2020	Adjustments to the 2019/2020 Installed B	15,540.00					
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	694.44	0.00	-694.44	0.00 %
<b>Department: 994 - Local Funds Carried Forward Total:</b>		<b>0.00</b>	<b>15,540.00</b>	<b>0.00</b>	<b>16,234.44</b>	<b>0.00</b>	<b>-694.44</b>	<b>-4.47%</b>
<b>Department: 995 - Local Funding</b>								
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	4,913.55	4,913.55	381.84	4,917.36	0.00	-3.81	-0.08 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	6,120.63	6,120.63	476.71	6,126.55	0.00	-5.92	-0.10 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	684.12	684.12	25.54	640.28	0.00	43.84	6.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	2,622.24	2,622.24	212.23	2,467.45	0.00	154.79	5.90 %
<a href="#">890-995-2030</a>	RETIREMENT	1,285.48	1,285.48	101.23	1,290.68	0.00	-5.20	-0.40 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	105.98	105.98	0.00	95.32	0.00	10.66	10.06 %
<a href="#">890-995-2050</a>	MEDICARE TAX	160.00	160.00	38.24	181.91	0.00	-21.91	-13.69 %
<a href="#">890-995-4010</a>	AUDIT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">890-995-4040</a>	DETENTION OPERATING COST FY20	152,108.00	152,108.00	0.00	139,362.36	0.00	12,745.64	8.38 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 995 - Local Funding Total:</b>		<b>184,000.00</b>	<b>184,000.00</b>	<b>1,235.79</b>	<b>155,081.91</b>	<b>0.00</b>	<b>28,918.09</b>	<b>15.72%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	35,556.13	35,556.13	2,745.09	35,566.05	0.00	-9.92	-0.03 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	44,290.98	44,290.98	3,427.02	44,311.02	0.00	-20.04	-0.05 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	4,950.52	4,950.52	184.90	4,635.32	0.00	315.20	6.37 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	18,730.26	18,730.26	1,525.96	17,843.14	0.00	887.12	4.74 %
<a href="#">890-996-2030</a>	RETIREMENT	9,302.19	9,302.19	727.71	9,336.01	0.00	-33.82	-0.36 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	1,012.14	1,012.14	0.00	689.76	0.00	322.38	31.85 %
<a href="#">890-996-2050</a>	MEDICARE TAX	1,157.78	1,157.78	273.73	1,314.51	0.00	-156.73	-13.54 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	1,704.00	1,704.00	0.00	1,487.37	0.00	216.63	12.71 %
<a href="#">890-996-3110</a>	POSTAGE	200.00	200.00	0.00	149.70	0.00	50.30	25.15 %
<a href="#">890-996-4210</a>	INTERNET	0.00	0.00	0.00	877.58	0.00	-877.58	0.00 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	400.00	400.00	35.81	392.76	0.00	7.24	1.81 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	4,315.63	0.00	5,684.37	56.84 %
<a href="#">890-996-4350</a>	PRINTING	600.00	600.00	0.00	350.65	0.00	249.35	41.56 %
<a href="#">890-996-4710</a>	TRANSFER TO PPA FOR DETENTION CNT	0.00	0.00	0.00	8,156.86	0.00	-8,156.86	0.00 %
<a href="#">890-996-4990</a>	BANK SERVICE FEES	525.00	525.00	0.00	459.00	0.00	66.00	12.57 %
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>128,429.00</b>	<b>128,429.00</b>	<b>8,920.22</b>	<b>129,885.36</b>	<b>0.00</b>	<b>-1,456.36</b>	<b>-1.13%</b>
<b>Department: 997 - Community Programs</b>								
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	24,734.70	24,734.70	1,915.58	24,747.50	0.00	-12.80	-0.05 %
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	30,811.11	30,811.11	2,391.45	30,832.41	0.00	-21.30	-0.07 %
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	3,443.84	3,443.84	128.61	3,224.24	0.00	219.60	6.38 %
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	13,111.18	13,111.18	1,064.69	12,414.71	0.00	696.47	5.31 %
<a href="#">890-997-2030</a>	RETIREMENT	6,471.09	6,471.09	507.77	6,495.64	0.00	-24.55	-0.38 %
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	622.67	622.67	0.00	479.82	0.00	142.85	22.94 %
<a href="#">890-997-2050</a>	MEDICARE TAX	805.41	805.41	191.34	915.29	0.00	-109.88	-13.64 %
<a href="#">890-997-4710</a>	TRANSFER TO PPA FOR DETENTION CNT	0.00	0.00	0.00	978.43	0.00	-978.43	0.00 %
<b>Department: 997 - Community Programs Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>6,199.44</b>	<b>80,088.04</b>	<b>0.00</b>	<b>-88.04</b>	<b>-0.11%</b>

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 999 - Undesignated Conversion</b>									
<a href="#">890-999-9999</a>	UNDESIGNATED CONVERSION		0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000002	09/09/2020	Adjustments to the 2019/2020 Installed B	1,500.00						
<b>Department: 999 - Undesignated Conversion Total:</b>			<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>			<b>420,537.00</b>	<b>487,577.00</b>	<b>17,804.15</b>	<b>462,387.83</b>	<b>0.00</b>	<b>25,189.17</b>	<b>5.17%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>			<b>1,500.00</b>	<b>0.00</b>	<b>24,669.21</b>	<b>32,397.74</b>	<b>0.00</b>	<b>32,397.74</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>									
<b>Revenue</b>									
<b>RevType: 340 - FEES OF OFFICE</b>									
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES		1,500.00	1,500.00	270.00	1,805.00	0.00	305.00	120.33 %
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION		2,000.00	2,000.00	22.66	2,071.66	0.00	71.66	103.58 %
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS		800.00	800.00	20.00	60.00	0.00	-740.00	92.50 %
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES		0.00	0.00	97.34	239.34	0.00	239.34	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>			<b>4,300.00</b>	<b>4,300.00</b>	<b>410.00</b>	<b>4,176.00</b>	<b>0.00</b>	<b>-124.00</b>	<b>2.88%</b>
<b>Revenue Total:</b>			<b>4,300.00</b>	<b>4,300.00</b>	<b>410.00</b>	<b>4,176.00</b>	<b>0.00</b>	<b>-124.00</b>	<b>2.88%</b>
<b>Expense</b>									
<b>Department: 891 - Probation Fee Expenses</b>									
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.		1,400.00	1,400.00	0.00	757.85	0.00	642.15	45.87 %
<a href="#">891-891-3190</a>	RESTITUTION		1,000.00	1,000.00	0.00	2,049.00	0.00	-1,049.00	-104.90 %
<a href="#">891-891-3200</a>	COURT COSTS		260.00	260.00	0.00	40.00	0.00	220.00	84.62 %
<a href="#">891-891-5740</a>	COMPUTER SOFTWARE		1,640.00	1,640.00	0.00	0.00	0.00	1,640.00	100.00 %
<b>Department: 891 - Probation Fee Expenses Total:</b>			<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>1,453.15</b>	<b>33.79%</b>
<b>Expense Total:</b>			<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>1,453.15</b>	<b>33.79%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>1,329.15</b>	<b>0.00</b>	<b>1,329.15</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>									
<b>Revenue</b>									
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">920-360-1000</a>	INTEREST EARNINGS		50.00	50.00	11.21	382.79	0.00	332.79	765.58 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>			<b>50.00</b>	<b>50.00</b>	<b>11.21</b>	<b>382.79</b>	<b>0.00</b>	<b>332.79</b>	<b>665.58%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">920-370-1000</a>	RENT		757.85	757.85	0.00	757.85	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>807.85</b>	<b>807.85</b>	<b>11.21</b>	<b>1,140.64</b>	<b>0.00</b>	<b>332.79</b>	<b>41.19%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 521 - Statzer Expenses</b>								
<a href="#">920-521-4300</a>	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	697.85	697.85	0.00	0.00	0.00	697.85	100.00 %
<b>Department: 521 - Statzer Expenses Total:</b>		<b>807.85</b>	<b>807.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.85</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>807.85</b>	<b>807.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>1,140.64</b>	<b>0.00</b>	<b>1,140.64</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	0.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000027	09/11/2020	Adjustments to the 2019/2020 Installed B	-8,100.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 909 - Grant #7219149 Hickory Creek</b>								
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	0.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000027	09/11/2020	Adjustments to the 2019/2020 Installed B	8,100.00					
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>		<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">950-360-1000</a>	INTEREST EARNINGS	0.00	0.00	4.19	4.19	0.00	4.19	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>4.19</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	1,920.32	1,918.40	0.00	1,918.40	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,920.32</b>	<b>1,918.40</b>	<b>0.00</b>	<b>1,918.40</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,924.51</b>	<b>1,922.59</b>	<b>0.00</b>	<b>1,922.59</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 09/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
<a href="#">950-415-2020</a> COBRA Group Health Insurance	0.00	0.00	960.13	960.13	0.00	-960.13	0.00 %
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>960.13</b>	<b>960.13</b>	<b>0.00</b>	<b>-960.13</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>960.13</b>	<b>960.13</b>	<b>0.00</b>	<b>-960.13</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>964.38</b>	<b>962.46</b>	<b>0.00</b>	<b>962.46</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,615,034.07</b>	<b>879.99</b>	<b>-2,498,321.35</b>	<b>747,310.00</b>	<b>-59.27</b>	<b>746,370.74</b>	<b>-84,815.82%</b>

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
300 - CASH	1,262,560.22	1,262,560.22	0.00	0.00	0.00	-1,262,560.22	100.00%
310 - PROPERTY TAXES	9,060,179.82	9,060,179.82	33,646.20	9,164,717.42	0.00	104,537.60	-1.15%
318 - OTHER TAXES	1,253,102.00	1,253,102.00	122,102.96	1,375,269.33	0.00	122,167.33	-9.75%
319 - F.C. DETENTION CENTER	160,000.00	160,000.00	33,082.65	302,923.20	0.00	142,923.20	-89.33%
320 - LICENSES & PERMITS	102,500.00	102,500.00	12,576.00	118,089.25	0.00	15,589.25	-15.21%
321 - FEES OF TAX COLLECTOR	501,500.00	501,500.00	12,825.55	360,569.32	0.00	-140,930.68	28.10%
330 - GRANTS	34,000.00	104,120.88	0.00	107,608.80	0.00	3,487.92	-3.35%
340 - FEES OF OFFICE	474,700.00	474,700.00	31,783.59	478,577.46	0.00	3,877.46	-0.82%
350 - FINES	8,000.00	8,000.00	0.00	4,070.09	0.00	-3,929.91	49.12%
352 - FINES & FORFEITURES	5,700.00	5,700.00	0.00	9,976.00	0.00	4,276.00	-75.02%
360 - INTEREST EARNINGS	50,000.00	50,000.00	1,912.62	52,283.62	0.00	2,283.62	-4.57%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	1,000.00	0.00	20,605.79	0.00	19,605.79	-1,960.58%
370 - MISCELLANEOUS	238,602.00	281,602.00	26,740.14	307,440.89	0.00	25,838.89	-9.18%
390 - TRANSFERS IN	0.00	0.00	0.00	1,032.25	0.00	1,032.25	0.00%
999 - Undesignated	0.00	0.00	0.00	51,560.93	0.00	51,560.93	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>13,151,844.04</b>	<b>13,264,964.92</b>	<b>274,669.71</b>	<b>12,354,724.35</b>	<b>0.00</b>	<b>-910,240.57</b>	<b>6.86%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	144,176.10	144,176.10	10,671.98	138,256.82	0.00	5,919.28	4.11%
<b>Department: 400 - County Judge Total:</b>	<b>144,176.10</b>	<b>144,176.10</b>	<b>10,671.98</b>	<b>138,256.82</b>	<b>0.00</b>	<b>5,919.28</b>	<b>4.11%</b>
<b>Department: 401 - 911 Coordinator</b>							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
	413,290.43	413,171.39	30,543.94	380,300.95	0.00	32,870.44	7.96%
<b>Department: 403 - County Clerk Total:</b>	<b>413,290.43</b>	<b>413,171.39</b>	<b>30,543.94</b>	<b>380,300.95</b>	<b>0.00</b>	<b>32,870.44</b>	<b>7.96%</b>
<b>Department: 404 - Election</b>							
	53,686.00	53,805.04	4,261.15	51,711.17	0.00	2,093.87	3.89%
<b>Department: 404 - Election Total:</b>	<b>53,686.00</b>	<b>53,805.04</b>	<b>4,261.15</b>	<b>51,711.17</b>	<b>0.00</b>	<b>2,093.87</b>	<b>3.89%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	62,204.60	62,204.60	4,675.38	60,211.02	0.00	1,993.58	3.20%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>62,204.60</b>	<b>62,204.60</b>	<b>4,675.38</b>	<b>60,211.02</b>	<b>0.00</b>	<b>1,993.58</b>	<b>3.20%</b>
<b>Department: 406 - Emergency Management</b>							
	58,163.70	58,163.70	357.58	54,725.47	0.00	3,438.23	5.91%
<b>Department: 406 - Emergency Management Total:</b>	<b>58,163.70</b>	<b>58,163.70</b>	<b>357.58</b>	<b>54,725.47</b>	<b>0.00</b>	<b>3,438.23</b>	<b>5.91%</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 409 - Non-Departmental</b>							
	925,162.32	925,162.32	49,298.67	932,036.96	0.00	-6,874.64	-0.74%
<b>Department: 409 - Non-Departmental Total:</b>	<b>925,162.32</b>	<b>925,162.32</b>	<b>49,298.67</b>	<b>932,036.96</b>	<b>0.00</b>	<b>-6,874.64</b>	<b>-0.74%</b>
<b>Department: 410 - County Court at Law</b>							
	490,406.67	490,406.67	40,678.70	447,104.28	0.00	43,302.39	8.83%
<b>Department: 410 - County Court at Law Total:</b>	<b>490,406.67</b>	<b>490,406.67</b>	<b>40,678.70</b>	<b>447,104.28</b>	<b>0.00</b>	<b>43,302.39</b>	<b>8.83%</b>
<b>Department: 425 - Court Administration</b>							
	102,261.00	102,261.00	6,662.00	60,805.30	0.00	41,455.70	40.54%
<b>Department: 425 - Court Administration Total:</b>	<b>102,261.00</b>	<b>102,261.00</b>	<b>6,662.00</b>	<b>60,805.30</b>	<b>0.00</b>	<b>41,455.70</b>	<b>40.54%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	991,682.97	991,682.97	226,069.49	976,018.13	0.00	15,664.84	1.58%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>991,682.97</b>	<b>991,682.97</b>	<b>226,069.49</b>	<b>976,018.13</b>	<b>0.00</b>	<b>15,664.84</b>	<b>1.58%</b>
<b>Department: 450 - District Clerk</b>							
	472,424.79	472,424.79	38,255.94	466,228.01	0.00	6,196.78	1.31%
<b>Department: 450 - District Clerk Total:</b>	<b>472,424.79</b>	<b>472,424.79</b>	<b>38,255.94</b>	<b>466,228.01</b>	<b>0.00</b>	<b>6,196.78</b>	<b>1.31%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	176,530.71	176,530.71	12,970.12	166,401.78	0.00	10,128.93	5.74%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>176,530.71</b>	<b>176,530.71</b>	<b>12,970.12</b>	<b>166,401.78</b>	<b>0.00</b>	<b>10,128.93</b>	<b>5.74%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	140,772.82	140,772.82	10,755.05	135,779.10	0.00	4,993.72	3.55%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>140,772.82</b>	<b>140,772.82</b>	<b>10,755.05</b>	<b>135,779.10</b>	<b>0.00</b>	<b>4,993.72</b>	<b>3.55%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	118,070.29	118,070.29	9,307.32	114,673.37	0.00	3,396.92	2.88%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>118,070.29</b>	<b>118,070.29</b>	<b>9,307.32</b>	<b>114,673.37</b>	<b>0.00</b>	<b>3,396.92</b>	<b>2.88%</b>
<b>Department: 475 - District Attorney</b>							
	988,480.11	988,480.11	76,782.18	911,202.85	0.00	77,277.26	7.82%
<b>Department: 475 - District Attorney Total:</b>	<b>988,480.11</b>	<b>988,480.11</b>	<b>76,782.18</b>	<b>911,202.85</b>	<b>0.00</b>	<b>77,277.26</b>	<b>7.82%</b>
<b>Department: 495 - County Auditor</b>							
	296,784.02	296,784.02	24,135.12	279,031.74	0.00	17,752.28	5.98%
<b>Department: 495 - County Auditor Total:</b>	<b>296,784.02</b>	<b>296,784.02</b>	<b>24,135.12</b>	<b>279,031.74</b>	<b>0.00</b>	<b>17,752.28</b>	<b>5.98%</b>
<b>Department: 496 - County Purchasing</b>							
	79,571.41	79,571.41	5,939.02	76,323.01	51.78	3,196.62	4.02%
<b>Department: 496 - County Purchasing Total:</b>	<b>79,571.41</b>	<b>79,571.41</b>	<b>5,939.02</b>	<b>76,323.01</b>	<b>51.78</b>	<b>3,196.62</b>	<b>4.02%</b>
<b>Department: 497 - County Treasurer</b>							
	153,067.71	153,067.71	6,294.50	129,827.86	0.00	23,239.85	15.18%
<b>Department: 497 - County Treasurer Total:</b>	<b>153,067.71</b>	<b>153,067.71</b>	<b>6,294.50</b>	<b>129,827.86</b>	<b>0.00</b>	<b>23,239.85</b>	<b>15.18%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	333,652.14	333,652.14	25,933.46	333,208.58	7.49	436.07	0.13%

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector Total:	333,652.14	333,652.14	25,933.46	333,208.58	7.49	436.07	0.13%
Department: 503 - Computer/IT Dept.	98,809.96	98,809.96	7,193.91	74,128.21	0.00	24,681.75	24.98%
Department: 503 - Computer/IT Dept. Total:	98,809.96	98,809.96	7,193.91	74,128.21	0.00	24,681.75	24.98%
Department: 509 - Contingency	250,000.00	193,508.66	0.00	0.00	0.00	193,508.66	100.00%
Department: 509 - Contingency Total:	250,000.00	193,508.66	0.00	0.00	0.00	193,508.66	100.00%
Department: 510 - Courthouse	448,899.20	448,899.20	32,102.55	353,486.73	0.00	95,412.47	21.25%
Department: 510 - Courthouse Total:	448,899.20	448,899.20	32,102.55	353,486.73	0.00	95,412.47	21.25%
Department: 511 - County Office Building	35,433.94	35,433.94	15,494.39	30,454.83	0.00	4,979.11	14.05%
Department: 511 - County Office Building Total:	35,433.94	35,433.94	15,494.39	30,454.83	0.00	4,979.11	14.05%
Department: 512 - Co-Op Office Building	9,550.00	9,550.00	546.93	7,447.99	0.00	2,102.01	22.01%
Department: 512 - Co-Op Office Building Total:	9,550.00	9,550.00	546.93	7,447.99	0.00	2,102.01	22.01%
Department: 513 - Courthouse South Annex	35,652.91	37,172.84	3,830.75	33,088.83	0.00	4,084.01	10.99%
Department: 513 - Courthouse South Annex Total:	35,652.91	37,172.84	3,830.75	33,088.83	0.00	4,084.01	10.99%
Department: 514 - City Hall Annex	960.00	960.00	82.69	945.80	0.00	14.20	1.48%
Department: 514 - City Hall Annex Total:	960.00	960.00	82.69	945.80	0.00	14.20	1.48%
Department: 515 - Windom County Building	6,505.00	6,505.00	726.09	6,938.31	0.00	-433.31	-6.66%
Department: 515 - Windom County Building Total:	6,505.00	6,505.00	726.09	6,938.31	0.00	-433.31	-6.66%
Department: 516 - Agrilife Extension Building	12,476.16	12,476.16	590.07	12,388.68	0.00	87.48	0.70%
Department: 516 - Agrilife Extension Building Total:	12,476.16	12,476.16	590.07	12,388.68	0.00	87.48	0.70%
Department: 518 - County Offices Relocation	212,000.00	212,000.00	15,170.26	195,383.15	0.00	16,616.85	7.84%
Department: 518 - County Offices Relocation Total:	212,000.00	212,000.00	15,170.26	195,383.15	0.00	16,616.85	7.84%
Department: 519 - Government Building	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 519 - Government Building Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 540 - Ambulance Service	540,000.00	540,000.00	45,008.65	540,008.65	0.00	-8.65	0.00%
Department: 540 - Ambulance Service Total:	540,000.00	540,000.00	45,008.65	540,008.65	0.00	-8.65	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 543 - Fire Protection</b>							
	93,462.83	93,462.83	0.00	90,572.17	0.00	2,890.66	3.09%
<b>Department: 543 - Fire Protection Total:</b>	<b>93,462.83</b>	<b>93,462.83</b>	<b>0.00</b>	<b>90,572.17</b>	<b>0.00</b>	<b>2,890.66</b>	<b>3.09%</b>
<b>Department: 551 - Constable Pct.1</b>							
	51,994.80	51,994.80	4,040.95	50,250.23	0.00	1,744.57	3.36%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>51,994.80</b>	<b>51,994.80</b>	<b>4,040.95</b>	<b>50,250.23</b>	<b>0.00</b>	<b>1,744.57</b>	<b>3.36%</b>
<b>Department: 552 - Constable Pct.2</b>							
	35,284.87	35,284.87	2,496.34	32,444.83	0.00	2,840.04	8.05%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>35,284.87</b>	<b>35,284.87</b>	<b>2,496.34</b>	<b>32,444.83</b>	<b>0.00</b>	<b>2,840.04</b>	<b>8.05%</b>
<b>Department: 553 - Constable Pct.3</b>							
	44,467.31	44,467.31	5,602.34	40,939.29	0.00	3,528.02	7.93%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>44,467.31</b>	<b>44,467.31</b>	<b>5,602.34</b>	<b>40,939.29</b>	<b>0.00</b>	<b>3,528.02</b>	<b>7.93%</b>
<b>Department: 555 - Animal Control Officer</b>							
	3,500.00	3,500.00	371.37	2,089.62	0.00	1,410.38	40.30%
<b>Department: 555 - Animal Control Officer Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>371.37</b>	<b>2,089.62</b>	<b>0.00</b>	<b>1,410.38</b>	<b>40.30%</b>
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001</b>							
	0.00	51,502.00	0.00	51,502.00	0.00	0.00	0.00%
<b>Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:</b>	<b>0.00</b>	<b>51,502.00</b>	<b>0.00</b>	<b>51,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 559 - Texas VINE Program</b>							
	0.00	18,618.88	0.00	18,618.88	0.00	0.00	0.00%
<b>Department: 559 - Texas VINE Program Total:</b>	<b>0.00</b>	<b>18,618.88</b>	<b>0.00</b>	<b>18,618.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 560 - County Sheriff</b>							
	2,339,696.80	2,382,696.80	168,157.04	2,123,575.85	0.00	259,120.95	10.88%
<b>Department: 560 - County Sheriff Total:</b>	<b>2,339,696.80</b>	<b>2,382,696.80</b>	<b>168,157.04</b>	<b>2,123,575.85</b>	<b>0.00</b>	<b>259,120.95</b>	<b>10.88%</b>
<b>Department: 565 - Jail Operations</b>							
	2,025,000.00	2,034,609.16	484,991.51	2,775,991.42	0.00	-741,382.26	-36.44%
<b>Department: 565 - Jail Operations Total:</b>	<b>2,025,000.00</b>	<b>2,034,609.16</b>	<b>484,991.51</b>	<b>2,775,991.42</b>	<b>0.00</b>	<b>-741,382.26</b>	<b>-36.44%</b>
<b>Department: 570 - Adult Probation</b>							
	2,000.00	2,000.00	0.00	1,329.50	0.00	670.50	33.53%
<b>Department: 570 - Adult Probation Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,329.50</b>	<b>0.00</b>	<b>670.50</b>	<b>33.53%</b>
<b>Department: 573 - Bond Supervision</b>							
	62,964.02	62,964.02	6,347.57	62,653.08	0.00	310.94	0.49%
<b>Department: 573 - Bond Supervision Total:</b>	<b>62,964.02</b>	<b>62,964.02</b>	<b>6,347.57</b>	<b>62,653.08</b>	<b>0.00</b>	<b>310.94</b>	<b>0.49%</b>
<b>Department: 575 - Juvenile Probation</b>							
	184,000.00	184,000.00	24.43	184,024.43	0.00	-24.43	-0.01%
<b>Department: 575 - Juvenile Probation Total:</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>24.43</b>	<b>184,024.43</b>	<b>0.00</b>	<b>-24.43</b>	<b>-0.01%</b>
<b>Department: 590 - Environmental Development</b>							
	150,616.83	150,616.83	10,713.14	131,214.14	0.00	19,402.69	12.88%

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Department: 590 - Environmental Development Total:	150,616.83	150,616.83	10,713.14	131,214.14	0.00	19,402.69	12.88%
Department: 591 - Development Services							
	59,796.95	59,796.95	3,669.07	56,353.56	0.00	3,443.39	5.76%
Department: 591 - Development Services Total:	59,796.95	59,796.95	3,669.07	56,353.56	0.00	3,443.39	5.76%
Department: 640 - County Services							
	69,703.00	69,703.00	4,446.95	70,276.42	0.00	-573.42	-0.82%
Department: 640 - County Services Total:	69,703.00	69,703.00	4,446.95	70,276.42	0.00	-573.42	-0.82%
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00%
Department: 645 - Indigent Health Care							
	209,204.91	208,324.92	43,103.85	228,766.68	0.00	-20,441.76	-9.81%
Department: 645 - Indigent Health Care Total:	209,204.91	208,324.92	43,103.85	228,766.68	0.00	-20,441.76	-9.81%
Department: 665 - County Agents							
	117,836.76	117,836.76	9,047.17	108,917.73	0.00	8,919.03	7.57%
Department: 665 - County Agents Total:	117,836.76	117,836.76	9,047.17	108,917.73	0.00	8,919.03	7.57%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	500.00	3,000.00	0.00	0.00	0.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	3,000.00	0.00	0.00	0.00%
Department: 900 - TRANSFERS OUT							
	0.00	0.00	0.00	428.64	0.00	-428.64	0.00%
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	428.64	0.00	-428.64	0.00%
Department: 999 - Undesignated Conversion							
	2,000.00	58,602.25	-40.00	76,731.04	0.00	-18,128.79	-30.94%
Department: 999 - Undesignated Conversion Total:	2,000.00	58,602.25	-40.00	76,731.04	0.00	-18,128.79	-30.94%
Expense Total:	13,140,604.04	13,264,084.93	1,448,009.62	13,103,197.09	59.27	160,828.57	1.21%
Fund: 100 - General Surplus (Deficit):	11,240.00	879.99	-1,173,339.91	-748,472.74	-59.27	-749,412.00	85,161.42%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	27,200.00	27,200.00	0.00	0.00	0.00	-27,200.00	100.00%
340 - FEES OF OFFICE	8,300.00	8,300.00	358.32	18,094.25	0.00	9,794.25	-118.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	200.27	0.00	200.27	0.00%
Revenue Surplus (Deficit):	35,500.00	35,500.00	358.32	18,294.52	0.00	-17,205.48	48.47%
Expense							
Department: 541 - Courthouse Security Part-Time							
	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%
Department: 541 - Courthouse Security Part-Time Total:	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	100.00%

**Budget Report**

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 542 - Security Equipment</b>							
	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00%
<b>Department: 542 - Security Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>95.77%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>358.32</b>	<b>16,794.52</b>	<b>0.00</b>	<b>16,794.52</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	2,850.00	2,850.00	0.00	0.00	0.00	-2,850.00	100.00%
370 - MISCELLANEOUS	650.00	650.00	384.09	1,177.37	0.00	527.37	-81.13%
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>384.09</b>	<b>1,177.37</b>	<b>0.00</b>	<b>-2,322.63</b>	<b>66.36%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>384.09</b>	<b>1,177.37</b>	<b>0.00</b>	<b>1,177.37</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
300 - CASH	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	5.30	0.00	5.30	0.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	734.00	0.00	234.00	-46.80%
<b>Revenue Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>739.30</b>	<b>0.00</b>	<b>-3,260.70</b>	<b>81.52%</b>
<b>Expense</b>							
<b>Department: 411 - Vital Stats Expense</b>							
	4,000.00	4,000.00	0.00	4,332.80	0.00	-332.80	-8.32%
<b>Department: 411 - Vital Stats Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,332.80</b>	<b>0.00</b>	<b>-332.80</b>	<b>-8.32%</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,332.80</b>	<b>0.00</b>	<b>-332.80</b>	<b>-8.32%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,593.50</b>	<b>0.00</b>	<b>-3,593.50</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	40,174.19	40,174.19	0.00	0.00	0.00	-40,174.19	100.00%
360 - INTEREST EARNINGS	100.00	100.00	0.00	87.06	0.00	-12.94	12.94%
370 - MISCELLANEOUS	55,015.11	55,015.11	1,845.00	85,608.73	0.00	30,593.62	-55.61%
<b>Revenue Surplus (Deficit):</b>	<b>95,289.30</b>	<b>95,289.30</b>	<b>1,845.00</b>	<b>85,695.79</b>	<b>0.00</b>	<b>-9,593.51</b>	<b>10.07%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	95,289.30	95,289.30	11,910.66	94,233.00	0.00	1,056.30	1.11%



Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>							
	95,289.30	95,289.30	11,910.66	94,233.00	0.00	1,056.30	1.11%
<b>Expense Total:</b>							
	95,289.30	95,289.30	11,910.66	94,233.00	0.00	1,056.30	1.11%
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>							
	0.00	0.00	-10,065.66	-8,537.21	0.00	-8,537.21	0.00%
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	1,205.96	0.00	36,462.99	0.00	35,257.03	-2,923.57%
<b>Revenue Surplus (Deficit):</b>							
	0.00	1,205.96	0.00	36,462.99	0.00	35,257.03	-2,923.57%
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	0.00	1,205.96	0.00	1,205.96	0.00	0.00	0.00%
<b>Department: 403 - County Clerk Total:</b>							
	0.00	1,205.96	0.00	1,205.96	0.00	0.00	0.00%
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
	0.00	0.00	4,934.10	5,183.25	0.00	-5,183.25	0.00%
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>							
	0.00	0.00	4,934.10	5,183.25	0.00	-5,183.25	0.00%
<b>Expense Total:</b>							
	0.00	1,205.96	4,934.10	6,389.21	0.00	-5,183.25	-429.80%
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>							
	0.00	0.00	-4,934.10	30,073.78	0.00	30,073.78	0.00%
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
300 - CASH	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	790.00	0.00	-3,210.00	80.25%
<b>Revenue Surplus (Deficit):</b>							
	15,000.00	15,000.00	0.00	120,790.00	0.00	105,790.00	-705.27%
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	15,000.00	15,000.00	4,975.46	5,803.10	0.00	9,196.90	61.31%
<b>Department: 403 - County Clerk Total:</b>							
	15,000.00	15,000.00	4,975.46	5,803.10	0.00	9,196.90	61.31%
<b>Expense Total:</b>							
	15,000.00	15,000.00	4,975.46	5,803.10	0.00	9,196.90	61.31%
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>							
	0.00	0.00	-4,975.46	114,986.90	0.00	114,986.90	0.00%
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
300 - CASH	2,400.00	2,400.00	0.00	0.00	0.00	-2,400.00	100.00%
370 - MISCELLANEOUS	600.00	600.00	0.00	437.05	0.00	-162.95	27.16%
<b>Revenue Surplus (Deficit):</b>							
	3,000.00	3,000.00	0.00	437.05	0.00	-2,562.95	85.43%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.05</b>	<b>0.00</b>	<b>437.05</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	24.64	0.00	24.64	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,760.04	0.00	1,760.04	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00</b>	<b>1,784.68</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
300 - CASH	115,000.00	115,000.00	0.00	0.00	0.00	-115,000.00	100.00%
370 - MISCELLANEOUS	25,000.00	25,000.00	0.00	73,280.04	0.00	48,280.04	-193.12%
<b>Revenue Surplus (Deficit):</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>73,280.04</b>	<b>0.00</b>	<b>-66,719.96</b>	<b>47.66%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	140,000.00	140,000.00	17,497.55	45,364.50	0.00	94,635.50	67.60%
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>17,497.55</b>	<b>45,364.50</b>	<b>0.00</b>	<b>94,635.50</b>	<b>67.60%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>17,497.55</b>	<b>45,364.50</b>	<b>0.00</b>	<b>94,635.50</b>	<b>67.60%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,497.55</b>	<b>27,915.54</b>	<b>0.00</b>	<b>27,915.54</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	4,000.00	4,000.00	870.00	8,160.00	0.00	4,160.00	-104.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>870.00</b>	<b>8,160.00</b>	<b>0.00</b>	<b>4,160.00</b>	<b>-104.00%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	4,000.00	4,000.00	0.00	8,310.00	0.00	-4,310.00	-107.75%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,310.00</b>	<b>0.00</b>	<b>-4,310.00</b>	<b>-107.75%</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,310.00</b>	<b>0.00</b>	<b>-4,310.00</b>	<b>-107.75%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>870.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	3,000.00	3,000.00	0.00	1,397.12	0.00	1,602.88	53.43%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,397.12</b>	<b>0.00</b>	<b>1,602.88</b>	<b>53.43%</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,397.12</b>	<b>0.00</b>	<b>1,602.88</b>	<b>53.43%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,397.12</b>	<b>0.00</b>	<b>-1,397.12</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
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	600.02	0.00	450.02	-300.01%
<b>Revenue Surplus (Deficit):</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>600.02</b>	<b>0.00</b>	<b>-999.98</b>	<b>62.50%</b>
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.02</b>	<b>0.00</b>	<b>600.02</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	9,500.00	9,500.00	0.00	0.00	0.00	-9,500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	17.00	0.00	17.00	0.00%
370 - MISCELLANEOUS	2,500.00	2,500.00	292.50	3,077.65	0.00	577.65	-23.11%
<b>Revenue Surplus (Deficit):</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>292.50</b>	<b>3,094.65</b>	<b>0.00</b>	<b>-8,905.35</b>	<b>74.21%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	12,000.00	12,000.00	2,227.46	13,698.38	0.00	-1,698.38	-14.15%
<b>Department: 450 - District Clerk Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,227.46</b>	<b>13,698.38</b>	<b>0.00</b>	<b>-1,698.38</b>	<b>-14.15%</b>
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,227.46</b>	<b>13,698.38</b>	<b>0.00</b>	<b>-1,698.38</b>	<b>-14.15%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,934.96</b>	<b>-10,603.73</b>	<b>0.00</b>	<b>-10,603.73</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	57.13	0.00	57.13	0.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	417.15	4,944.98	0.00	944.98	-23.62%
<b>Revenue Surplus (Deficit):</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>417.15</b>	<b>5,002.11</b>	<b>0.00</b>	<b>-23,997.89</b>	<b>82.75%</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
<b>Department: 450 - District Clerk Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>100.00%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>417.15</b>	<b>5,002.11</b>	<b>0.00</b>	<b>5,002.11</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
300 - CASH	2,400.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
370 - MISCELLANEOUS	600.00	0.00	41.30	552.71	0.00	552.71	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,000.00</b>	<b>2,800.00</b>	<b>41.30</b>	<b>552.71</b>	<b>0.00</b>	<b>-2,247.29</b>	<b>80.26%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>3,000.00</b>	<b>0.00</b>	<b>41.30</b>	<b>552.71</b>	<b>0.00</b>	<b>552.71</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
300 - CASH	0.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	59.61	0.00	59.61	0.00%
370 - MISCELLANEOUS	0.00	2,500.00	288.81	3,687.38	0.00	1,187.38	-47.50%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>30,000.00</b>	<b>288.81</b>	<b>3,746.99</b>	<b>0.00</b>	<b>-26,253.01</b>	<b>87.51%</b>
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.Equip.</b>							
	3,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>3,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>288.81</b>	<b>3,746.99</b>	<b>0.00</b>	<b>3,746.99</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
300 - CASH	5,258.42	5,258.42	0.00	0.00	0.00	-5,258.42	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	101.67	0.00	51.67	-103.34%
370 - MISCELLANEOUS	12,477.51	12,477.51	395.15	7,896.99	0.00	-4,580.52	36.71%
390 - TRANSFERS IN	0.00	0.00	0.00	2,177.67	0.00	2,177.67	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>17,785.93</b>	<b>17,785.93</b>	<b>395.15</b>	<b>10,176.33</b>	<b>0.00</b>	<b>-7,609.60</b>	<b>42.78%</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	7,300.00	8,850.00	205.11	10,877.73	0.00	-2,027.73	-22.91%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>7,300.00</b>	<b>8,850.00</b>	<b>205.11</b>	<b>10,877.73</b>	<b>0.00</b>	<b>-2,027.73</b>	<b>-22.91%</b>
<b>Department: 999 - Undesignated Conversion</b>							
	0.00	8,935.93	0.00	980.30	0.00	7,955.63	89.03%
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>0.00</b>	<b>8,935.93</b>	<b>0.00</b>	<b>980.30</b>	<b>0.00</b>	<b>7,955.63</b>	<b>89.03%</b>
<b>Expense Total:</b>	<b>7,300.00</b>	<b>17,785.93</b>	<b>205.11</b>	<b>11,858.03</b>	<b>0.00</b>	<b>5,927.90</b>	<b>33.33%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>10,485.93</b>	<b>0.00</b>	<b>190.04</b>	<b>-1,681.70</b>	<b>0.00</b>	<b>-1,681.70</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
300 - CASH	40,469.07	40,469.07	0.00	0.00	0.00	-40,469.07	100.00%
310 - PROPERTY TAXES	519,301.31	519,301.31	1,933.79	528,052.69	0.00	8,751.38	-1.69%
318 - OTHER TAXES	43,300.00	43,300.00	5,773.87	64,944.57	0.00	21,644.57	-49.99%
321 - FEES OF TAX COLLECTOR	128,000.00	128,000.00	6,556.24	139,612.69	0.00	11,612.69	-9.07%
330 - GRANTS	0.00	0.00	0.00	38,384.23	0.00	38,384.23	0.00%
350 - FINES	25,000.00	25,000.00	4,679.29	24,883.69	0.00	-116.31	0.47%
360 - INTEREST EARNINGS	300.00	300.00	40.37	787.85	0.00	487.85	-162.62%
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	39,900.00	39,900.00	0.00	39,381.05	0.00	-518.95	1.30%
<b>Revenue Surplus (Deficit):</b>	<b>797,270.38</b>	<b>797,270.38</b>	<b>18,983.56</b>	<b>836,046.77</b>	<b>0.00</b>	<b>38,776.39</b>	<b>-4.86%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	781,575.70	781,575.70	48,477.85	638,543.23	0.00	143,032.47	18.30%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>781,575.70</b>	<b>781,575.70</b>	<b>48,477.85</b>	<b>638,543.23</b>	<b>0.00</b>	<b>143,032.47</b>	<b>18.30%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
	15,694.68	15,694.68	1,167.05	15,444.52	0.00	250.16	1.59%
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,694.68</b>	<b>15,694.68</b>	<b>1,167.05</b>	<b>15,444.52</b>	<b>0.00</b>	<b>250.16</b>	<b>1.59%</b>
<b>Expense Total:</b>	<b>797,270.38</b>	<b>797,270.38</b>	<b>49,644.90</b>	<b>653,987.75</b>	<b>0.00</b>	<b>143,282.63</b>	<b>17.97%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,661.34</b>	<b>182,059.02</b>	<b>0.00</b>	<b>182,059.02</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
300 - CASH	47,346.83	47,346.83	0.00	0.00	0.00	-47,346.83	100.00%
310 - PROPERTY TAXES	605,768.55	605,768.55	2,253.00	615,111.81	0.00	9,343.26	-1.54%
318 - OTHER TAXES	53,000.00	53,000.00	6,724.16	75,650.18	0.00	22,650.18	-42.74%
321 - FEES OF TAX COLLECTOR	150,000.00	150,000.00	7,637.17	162,630.18	0.00	12,630.18	-8.42%
350 - FINES	25,500.00	25,500.00	5,450.74	28,986.16	0.00	3,486.16	-13.67%
360 - INTEREST EARNINGS	5,000.00	5,000.00	112.34	3,907.09	0.00	-1,092.91	21.86%
364 - SALE OF ASSETS LAND/BUILDING	2,000.00	31,553.75	0.00	29,553.75	0.00	-2,000.00	6.34%

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	48,000.00	48,000.00	170.79	54,798.86	0.00	6,798.86	-14.16%
<b>Revenue Surplus (Deficit):</b>	<b>936,615.38</b>	<b>966,169.13</b>	<b>22,348.20</b>	<b>970,638.03</b>	<b>0.00</b>	<b>4,468.90</b>	<b>-0.46%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>	909,920.19	939,473.94	107,026.11	891,456.75	0.00	48,017.19	5.11%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>909,920.19</b>	<b>939,473.94</b>	<b>107,026.11</b>	<b>891,456.75</b>	<b>0.00</b>	<b>48,017.19</b>	<b>5.11%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>	15,695.19	15,695.19	1,167.05	15,370.52	0.00	324.67	2.07%
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,695.19</b>	<b>15,695.19</b>	<b>1,167.05</b>	<b>15,370.52</b>	<b>0.00</b>	<b>324.67</b>	<b>2.07%</b>
<b>Department: 999 - Undesignated Conversion</b>	0.00	1,000.00	81.95	983.40	0.00	16.60	1.66%
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>81.95</b>	<b>983.40</b>	<b>0.00</b>	<b>16.60</b>	<b>1.66%</b>
<b>Expense Total:</b>	<b>935,615.38</b>	<b>966,169.13</b>	<b>108,275.11</b>	<b>907,810.67</b>	<b>0.00</b>	<b>58,358.46</b>	<b>6.04%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-85,926.91</b>	<b>62,827.36</b>	<b>0.00</b>	<b>62,827.36</b>	<b>0.00%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>							
<b>Revenue</b>							
325 - RAW WATER PIPELINE	0.00	21,500.00	0.00	22,250.00	0.00	750.00	-3.49%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>22,250.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-3.49%</b>
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>	0.00	21,500.00	19,369.25	105,183.66	0.00	-83,683.66	-389.23%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>21,500.00</b>	<b>19,369.25</b>	<b>105,183.66</b>	<b>0.00</b>	<b>-83,683.66</b>	<b>-389.23%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>21,500.00</b>	<b>19,369.25</b>	<b>105,183.66</b>	<b>0.00</b>	<b>-83,683.66</b>	<b>-389.23%</b>
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,369.25</b>	<b>-82,933.66</b>	<b>0.00</b>	<b>-82,933.66</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	905,802.83	905,802.83	3,379.29	922,667.34	0.00	16,864.51	-1.86%
318 - OTHER TAXES	69,572.88	69,572.88	10,087.53	113,476.55	0.00	43,903.67	-63.10%
321 - FEES OF TAX COLLECTOR	215,000.00	215,000.00	11,455.73	243,945.19	0.00	28,945.19	-13.46%
330 - GRANTS	0.00	30,583.64	0.00	30,583.64	0.00	0.00	0.00%
350 - FINES	32,400.00	32,400.00	8,176.08	43,479.19	0.00	11,079.19	-34.20%
360 - INTEREST EARNINGS	5,000.00	5,000.00	230.39	5,063.08	0.00	63.08	-1.26%
364 - SALE OF ASSETS LAND/BUILDING	0.00	81,994.04	0.00	81,994.04	0.00	0.00	0.00%
370 - MISCELLANEOUS	53,000.00	53,000.00	1,283.21	75,688.05	0.00	22,688.05	-42.81%
<b>Revenue Surplus (Deficit):</b>	<b>1,280,775.71</b>	<b>1,393,353.39</b>	<b>34,612.23</b>	<b>1,516,897.08</b>	<b>0.00</b>	<b>123,543.69</b>	<b>-8.87%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,265,081.05	1,377,658.73	164,406.29	1,308,312.48	0.00	69,346.25	5.03%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,265,081.05</b>	<b>1,377,658.73</b>	<b>164,406.29</b>	<b>1,308,312.48</b>	<b>0.00</b>	<b>69,346.25</b>	<b>5.03%</b>
<b>Department: 625 - Administrative Office R&amp;B</b>							
	15,694.66	15,694.66	1,167.05	15,391.91	0.00	302.75	1.93%
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,694.66</b>	<b>15,694.66</b>	<b>1,167.05</b>	<b>15,391.91</b>	<b>0.00</b>	<b>302.75</b>	<b>1.93%</b>
<b>Expense Total:</b>	<b>1,280,775.71</b>	<b>1,393,353.39</b>	<b>165,573.34</b>	<b>1,323,704.39</b>	<b>0.00</b>	<b>69,649.00</b>	<b>5.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,961.11</b>	<b>193,192.69</b>	<b>0.00</b>	<b>193,192.69</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	461,338.00	461,338.00	0.00	0.00	0.00	-461,338.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>461,338.00</b>	<b>461,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-461,338.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	461,338.00	461,338.00	328.00	107,021.82	0.00	354,316.18	76.80%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>461,338.00</b>	<b>461,338.00</b>	<b>328.00</b>	<b>107,021.82</b>	<b>0.00</b>	<b>354,316.18</b>	<b>76.80%</b>
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>							
	0.00	0.00	20,571.78	68,475.77	0.00	-68,475.77	0.00%
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,571.78</b>	<b>68,475.77</b>	<b>0.00</b>	<b>-68,475.77</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>461,338.00</b>	<b>461,338.00</b>	<b>20,899.78</b>	<b>175,497.59</b>	<b>0.00</b>	<b>285,840.41</b>	<b>61.96%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,899.78</b>	<b>-175,497.59</b>	<b>0.00</b>	<b>-175,497.59</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
300 - CASH	50,372.08	50,372.08	0.00	0.00	0.00	-50,372.08	100.00%
310 - PROPERTY TAXES	517,552.38	517,552.38	1,923.89	525,203.11	0.00	7,650.73	-1.48%
318 - OTHER TAXES	45,400.00	45,400.00	5,742.97	64,594.30	0.00	19,194.30	-42.28%
321 - FEES OF TAX COLLECTOR	129,000.00	129,000.00	6,520.86	138,859.04	0.00	9,859.04	-7.64%
330 - GRANTS	0.00	54,433.72	0.00	54,433.72	0.00	0.00	0.00%
350 - FINES	33,700.00	33,700.00	4,654.01	24,749.43	0.00	-8,950.57	26.56%
360 - INTEREST EARNINGS	3,900.00	3,900.00	65.07	2,462.43	0.00	-1,437.57	36.86%
364 - SALE OF ASSETS LAND/BUILDING	2,000.00	11,393.37	0.00	9,393.37	0.00	-2,000.00	17.55%
370 - MISCELLANEOUS	40,800.00	40,800.00	805.23	39,680.28	0.00	-1,119.72	2.74%
<b>Revenue Surplus (Deficit):</b>	<b>822,724.46</b>	<b>886,551.55</b>	<b>19,712.03</b>	<b>859,375.68</b>	<b>0.00</b>	<b>-27,175.87</b>	<b>3.07%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	807,029.27	870,856.36	53,556.50	760,931.01	0.00	109,925.35	12.62%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>807,029.27</b>	<b>870,856.36</b>	<b>53,556.50</b>	<b>760,931.01</b>	<b>0.00</b>	<b>109,925.35</b>	<b>12.62%</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 625 - Administrative Office R&amp;B</b>							
	15,695.19	15,695.19	1,166.94	15,470.41	0.00	224.78	1.43%
<b>Department: 625 - Administrative Office R&amp;B Total:</b>	<b>15,695.19</b>	<b>15,695.19</b>	<b>1,166.94</b>	<b>15,470.41</b>	<b>0.00</b>	<b>224.78</b>	<b>1.43%</b>
<b>Expense Total:</b>	<b>822,724.46</b>	<b>886,551.55</b>	<b>54,723.44</b>	<b>776,401.42</b>	<b>0.00</b>	<b>110,150.13</b>	<b>12.42%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,011.41</b>	<b>82,974.26</b>	<b>0.00</b>	<b>82,974.26</b>	<b>0.00%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>							
<b>Revenue</b>							
300 - CASH	336,148.00	336,148.00	0.00	0.00	0.00	-336,148.00	100.00%
326 - MAINTENANCE OF ROADS	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>336,148.00</b>	<b>336,148.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>-332,848.00</b>	<b>99.02%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	336,148.00	336,148.00	28,369.25	118,005.01	0.00	218,142.99	64.89%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>336,148.00</b>	<b>336,148.00</b>	<b>28,369.25</b>	<b>118,005.01</b>	<b>0.00</b>	<b>218,142.99</b>	<b>64.89%</b>
<b>Expense Total:</b>	<b>336,148.00</b>	<b>336,148.00</b>	<b>28,369.25</b>	<b>118,005.01</b>	<b>0.00</b>	<b>218,142.99</b>	<b>64.89%</b>
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,069.25</b>	<b>-114,705.01</b>	<b>0.00</b>	<b>-114,705.01</b>	<b>0.00%</b>
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>							
<b>Expense</b>							
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses</b>							
	0.00	0.00	0.00	149,960.69	0.00	-149,960.69	0.00%
<b>Department: 628 - Road &amp; Bridge 2,3,4 Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>-149,960.69</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>-149,960.69</b>	<b>0.00%</b>
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,960.69</b>	<b>0.00</b>	<b>-149,960.69</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	84.24	0.00	84.24	0.00%
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	1,264.78	0.00	-235.22	15.68%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,349.02</b>	<b>0.00</b>	<b>-150.98</b>	<b>10.07%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-150.98</b>	<b>0.00</b>	<b>-150.98</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%



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360 - INTEREST EARNINGS	0.00	0.00	0.00	16.13	0.00	16.13	0.00%
370 - MISCELLANEOUS	500.00	500.00	212.36	469.64	0.00	-30.36	6.07%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>212.36</b>	<b>485.77</b>	<b>0.00</b>	<b>-1,014.23</b>	<b>67.62%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>212.36</b>	<b>485.77</b>	<b>0.00</b>	<b>485.77</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	2,800.00	2,800.00	0.00	0.00	0.00	-2,800.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.89	0.00	9.89	0.00%
370 - MISCELLANEOUS	700.00	700.00	248.30	747.49	0.00	47.49	-6.78%
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>248.30</b>	<b>757.38</b>	<b>0.00</b>	<b>-2,742.62</b>	<b>78.36%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	3,500.00	3,500.00	84.94	1,078.34	0.00	2,421.66	69.19%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>84.94</b>	<b>1,078.34</b>	<b>0.00</b>	<b>2,421.66</b>	<b>69.19%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>84.94</b>	<b>1,078.34</b>	<b>0.00</b>	<b>2,421.66</b>	<b>69.19%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>163.36</b>	<b>-320.96</b>	<b>0.00</b>	<b>-320.96</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	1,512.50	7,189.19	0.00	2,810.81	28.11%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,512.50</b>	<b>7,189.19</b>	<b>0.00</b>	<b>2,810.81</b>	<b>28.11%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,512.50</b>	<b>7,189.19</b>	<b>0.00</b>	<b>2,810.81</b>	<b>28.11%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,512.50</b>	<b>2,810.81</b>	<b>0.00</b>	<b>2,810.81</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	500.00	500.00	0.00	168.71	0.00	331.29	66.26%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>168.71</b>	<b>0.00</b>	<b>331.29</b>	<b>66.26%</b>
<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>168.71</b>	<b>0.00</b>	<b>331.29</b>	<b>66.26%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.71</b>	<b>0.00</b>	<b>-168.71</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	15,000.00	15,000.00	945.38	18,082.23	0.00	3,082.23	-20.55%
360 - INTEREST EARNINGS	50.00	50.00	0.00	305.51	0.00	255.51	-511.02%
<b>Revenue Surplus (Deficit):</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>945.38</b>	<b>18,387.74</b>	<b>0.00</b>	<b>3,337.74</b>	<b>-22.18%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	15,050.00	15,050.00	0.00	550.00	0.00	14,500.00	96.35%
<b>Department: 451 - Law Library Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>96.35%</b>
<b>Expense Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>96.35%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>945.38</b>	<b>17,837.74</b>	<b>0.00</b>	<b>17,837.74</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	3,100.00	3,100.00	76.00	1,221.68	0.00	-1,878.32	60.59%
352 - FINES & FORFEITURES	0.00	0.00	0.00	19,697.93	0.00	19,697.93	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.47	4.46	0.00	4.46	0.00%
370 - MISCELLANEOUS	0.00	0.00	21.45	8,430.38	0.00	8,430.38	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>97.92</b>	<b>29,354.45</b>	<b>0.00</b>	<b>26,254.45</b>	<b>-846.92%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	2,100.00	2,100.00	220.00	11,741.70	0.00	-9,641.70	-459.13%
<b>Department: 475 - District Attorney Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>220.00</b>	<b>11,741.70</b>	<b>0.00</b>	<b>-9,641.70</b>	<b>-459.13%</b>
<b>Department: 477 - DA Seizure</b>							
	1,000.00	1,000.00	536.44	6,375.54	0.00	-5,375.54	-537.55%
<b>Department: 477 - DA Seizure Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>536.44</b>	<b>6,375.54</b>	<b>0.00</b>	<b>-5,375.54</b>	<b>-537.55%</b>
<b>Expense Total:</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>756.44</b>	<b>18,117.24</b>	<b>0.00</b>	<b>-15,017.24</b>	<b>-484.43%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-658.52</b>	<b>11,237.21</b>	<b>0.00</b>	<b>11,237.21</b>	<b>0.00%</b>

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<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.65	30.55	0.00	30.55	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>30.55</b>	<b>0.00</b>	<b>30.55</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>30.55</b>	<b>0.00</b>	<b>30.55</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
300 - CASH	0.00	681.66	0.00	0.00	0.00	-681.66	100.00%
330 - GRANTS	0.00	0.00	0.00	685.36	0.00	685.36	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>685.36</b>	<b>0.00</b>	<b>3.70</b>	<b>-0.54%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	0.00	681.66	0.00	681.66	0.00	0.00	0.00%
<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>681.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	5.26	235.27	0.00	235.27	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>235.27</b>	<b>0.00</b>	<b>235.27</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>235.27</b>	<b>0.00</b>	<b>235.27</b>	<b>0.00%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>							
<b>Revenue</b>							
300 - CASH	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	1.74	74.83	0.00	74.83	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,189.91	0.00	1,189.91	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1.74</b>	<b>1,264.74</b>	<b>0.00</b>	<b>-16,735.26</b>	<b>92.97%</b>
<b>Expense</b>							
<b>Department: 645 - Indigent Health Care</b>							
	18,000.00	18,000.00	0.00	14,950.92	0.00	3,049.08	16.94%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>3,049.08</b>	<b>16.94%</b>
<b>Expense Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>14,950.92</b>	<b>0.00</b>	<b>3,049.08</b>	<b>16.94%</b>
<b>Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>-13,686.18</b>	<b>0.00</b>	<b>-13,686.18</b>	<b>0.00%</b>
<b>Fund: 410 - CERT</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	100.00	0.00	100.00	0.00	0.00	0.00%

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390 - TRANSFERS IN	0.00	0.00	0.00	122.71	0.00	122.71	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>222.71</b>	<b>0.00</b>	<b>122.71</b>	<b>-122.71%</b>
<b>Expense</b>							
<b>Department: 414 - CERT Expenses</b>							
	0.00	100.00	0.00	63.42	0.00	36.58	36.58%
<b>Department: 414 - CERT Expenses Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>63.42</b>	<b>0.00</b>	<b>36.58</b>	<b>36.58%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>63.42</b>	<b>0.00</b>	<b>36.58</b>	<b>36.58%</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.29</b>	<b>0.00</b>	<b>159.29</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>Revenue</b>							
390 - TRANSFERS IN	0.00	0.00	0.00	428.64	0.00	428.64	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00</b>	<b>428.64</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	27,683.94	0.00	27,683.94	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 408 - Safe Room</b>							
	0.00	27,683.94	0.00	26,367.91	0.00	1,316.03	4.75%
<b>Department: 408 - Safe Room Total:</b>	<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>26,367.91</b>	<b>0.00</b>	<b>1,316.03</b>	<b>4.75%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>27,683.94</b>	<b>0.00</b>	<b>26,367.91</b>	<b>0.00</b>	<b>1,316.03</b>	<b>4.75%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.03</b>	<b>0.00</b>	<b>1,316.03</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	187,869.00	0.00	187,869.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,869.00</b>	<b>0.00</b>	<b>187,869.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 413 - CARES Act</b>							
	0.00	0.00	5,566.40	10,380.02	0.00	-10,380.02	0.00%
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,566.40</b>	<b>10,380.02</b>	<b>0.00</b>	<b>-10,380.02</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,566.40</b>	<b>10,380.02</b>	<b>0.00</b>	<b>-10,380.02</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,566.40</b>	<b>177,488.98</b>	<b>0.00</b>	<b>177,488.98</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
352 - FINES & FORFEITURES	0.00	0.00	0.00	43,368.65	0.00	43,368.65	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	122,387.39	0.00	122,387.39	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	2.17	25.88	0.00	25.88	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,720.00	0.00	2,720.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>168,501.92</b>	<b>0.00</b>	<b>168,501.92</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	0.00	0.00	3,673.29	66,935.17	0.00	-66,935.17	0.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,673.29</b>	<b>66,935.17</b>	<b>0.00</b>	<b>-66,935.17</b>	<b>0.00%</b>
<b>Department: 561 - Federal Forfeiture</b>							
	0.00	0.00	68,964.00	70,314.00	0.00	-70,314.00	0.00%
<b>Department: 561 - Federal Forfeiture Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68,964.00</b>	<b>70,314.00</b>	<b>0.00</b>	<b>-70,314.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,637.29</b>	<b>137,249.17</b>	<b>0.00</b>	<b>-137,249.17</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,635.12</b>	<b>31,252.75</b>	<b>0.00</b>	<b>31,252.75</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.09	0.00	0.09	0.00%
370 - MISCELLANEOUS	1,000.00	1,800.00	0.00	2,186.44	0.00	386.44	-21.47%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,186.53</b>	<b>0.00</b>	<b>386.53</b>	<b>-21.47%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,000.00	1,800.00	0.00	2,186.50	0.00	-386.50	-21.47%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,186.50</b>	<b>0.00</b>	<b>-386.50</b>	<b>-21.47%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,186.50</b>	<b>0.00</b>	<b>-386.50</b>	<b>-21.47%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	397,500.00	397,500.00	0.00	0.00	0.00	-397,500.00	100.00%
370 - MISCELLANEOUS	30,298.17	30,298.17	0.00	0.00	0.00	-30,298.17	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>427,798.17</b>	<b>427,798.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-427,798.17</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	427,798.17	427,798.17	6,811.51	498,042.11	0.00	-70,243.94	-16.42%
<b>Department: 560 - County Sheriff Total:</b>	<b>427,798.17</b>	<b>427,798.17</b>	<b>6,811.51</b>	<b>498,042.11</b>	<b>0.00</b>	<b>-70,243.94</b>	<b>-16.42%</b>
<b>Expense Total:</b>	<b>427,798.17</b>	<b>427,798.17</b>	<b>6,811.51</b>	<b>498,042.11</b>	<b>0.00</b>	<b>-70,243.94</b>	<b>-16.42%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,811.51</b>	<b>-498,042.11</b>	<b>0.00</b>	<b>-498,042.11</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 563 - Sheriff's Office Technology</b>							
<b>Revenue</b>							
300 - CASH	0.00	2,884.60	0.00	0.00	0.00	-2,884.60	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,884.60</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	0.00	2,884.60	0.00	2,884.60	0.00	0.00	0.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>2,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 563 - Sheriff's Office Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,884.60</b>	<b>0.00</b>	<b>-2,884.60</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	49.29	0.00	49.29	0.00%
370 - MISCELLANEOUS	4,000.00	4,000.00	104.38	3,973.16	0.00	-26.84	0.67%
<b>Revenue Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>104.38</b>	<b>4,022.45</b>	<b>0.00</b>	<b>22.45</b>	<b>-0.56%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	4,000.00	4,000.00	742.50	4,508.00	0.00	-508.00	-12.70%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>742.50</b>	<b>4,508.00</b>	<b>0.00</b>	<b>-508.00</b>	<b>-12.70%</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>742.50</b>	<b>4,508.00</b>	<b>0.00</b>	<b>-508.00</b>	<b>-12.70%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.12</b>	<b>-485.55</b>	<b>0.00</b>	<b>-485.55</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	855,493.92	855,493.92	2,339.23	873,545.52	0.00	18,051.60	-2.11%
318 - OTHER TAXES	0.00	0.00	0.00	1,079.06	0.00	1,079.06	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	5,812.19	0.00	5,812.19	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>855,493.92</b>	<b>855,493.92</b>	<b>2,339.23</b>	<b>880,436.77</b>	<b>0.00</b>	<b>24,942.85</b>	<b>-2.92%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	295,868.92	295,868.92	0.00	213,036.48	0.00	82,832.44	28.00%
<b>Department: 620 - Debt Service Total:</b>	<b>295,868.92</b>	<b>295,868.92</b>	<b>0.00</b>	<b>213,036.48</b>	<b>0.00</b>	<b>82,832.44</b>	<b>28.00%</b>
<b>Department: 660 - Debt Service Interest</b>							
	559,625.00	559,625.00	0.00	559,625.00	0.00	0.00	0.00%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>559,625.00</b>	<b>559,625.00</b>	<b>0.00</b>	<b>559,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>855,493.92</b>	<b>855,493.92</b>	<b>0.00</b>	<b>772,661.48</b>	<b>0.00</b>	<b>82,832.44</b>	<b>9.68%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,339.23</b>	<b>107,775.29</b>	<b>0.00</b>	<b>107,775.29</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	678.30	678.30	0.00	685.17	0.00	6.87	-1.01%
<b>Revenue Surplus (Deficit):</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>6.87</b>	<b>-1.01%</b>
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	678.30	678.30	0.00	0.00	0.00	678.30	100.00%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	678.48	678.48	0.00	685.17	0.00	6.69	-0.99%
<b>Revenue Surplus (Deficit):</b>	<b>678.48</b>	<b>678.48</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>6.69</b>	<b>-0.99%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	678.48	678.48	0.00	0.00	0.00	678.48	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>678.48</b>	<b>678.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.48</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>678.48</b>	<b>678.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.48</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	678.30	678.30	0.00	685.17	0.00	6.87	-1.01%
<b>Revenue Surplus (Deficit):</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>6.87</b>	<b>-1.01%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	678.30	678.30	0.00	0.00	0.00	678.30	100.00%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>678.30</b>	<b>678.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.30</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00</b>	<b>685.17</b>	<b>0.00%</b>
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>							
<b>Revenue</b>							
300 - CASH	5,099,948.00	5,099,948.00	0.00	0.00	0.00	-5,099,948.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.78	17,269.10	0.00	17,269.10	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,099,948.00</b>	<b>5,099,948.00</b>	<b>0.78</b>	<b>17,269.10</b>	<b>0.00</b>	<b>-5,082,678.90</b>	<b>99.66%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>100.00%</b>
<b>Department: 667 - Courthouse Construction Phase 2</b>							
	4,659,948.00	4,659,948.00	0.00	4,646,592.69	0.00	13,355.31	0.29%
<b>Department: 667 - Courthouse Construction Phase 2 Total:</b>	<b>4,659,948.00</b>	<b>4,659,948.00</b>	<b>0.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>13,355.31</b>	<b>0.29%</b>
<b>Expense Total:</b>	<b>5,099,948.00</b>	<b>5,099,948.00</b>	<b>0.00</b>	<b>4,646,592.69</b>	<b>0.00</b>	<b>453,355.31</b>	<b>8.89%</b>
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>-4,629,323.59</b>	<b>0.00</b>	<b>-4,629,323.59</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	2,639,260.00	0.00	0.00	0.00	-2,639,260.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,639,260.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	245,080.00	245,080.00	0.00	0.00	0.00	245,080.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>245,080.00</b>	<b>245,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,080.00</b>	<b>100.00%</b>
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	2,394,180.00	2,394,180.00	0.00	0.00	0.00	2,394,180.00	100.00%
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>2,394,180.00</b>	<b>2,394,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,394,180.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,639,260.00</b>	<b>2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,639,260.00</b>	<b>100.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>-2,639,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>							
<b>Revenue</b>							
300 - CASH	0.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	1,461.33	59,995.39	0.00	59,995.39	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>1,461.33</b>	<b>59,995.39</b>	<b>0.00</b>	<b>-3,940,004.61</b>	<b>98.50%</b>
<b>Expense</b>							
<b>Department: 668 - Courthouse Construction Phase 2</b>							
	0.00	4,000,000.00	886,115.08	3,989,424.66	0.00	10,575.34	0.26%
<b>Department: 668 - Courthouse Construction Phase 2 Total:</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>886,115.08</b>	<b>3,989,424.66</b>	<b>0.00</b>	<b>10,575.34</b>	<b>0.26%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>886,115.08</b>	<b>3,989,424.66</b>	<b>0.00</b>	<b>10,575.34</b>	<b>0.26%</b>
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-884,653.75</b>	<b>-3,929,429.27</b>	<b>0.00</b>	<b>-3,929,429.27</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Revenue</b>							
350 - FINES	0.00	0.00	0.00	9,900,000.00	0.00	9,900,000.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,830.84	3,729.75	0.00	3,729.75	0.00%



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.84</b>	<b>9,903,829.75</b>	<b>0.00</b>	<b>9,903,829.75</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.84</b>	<b>9,903,829.75</b>	<b>0.00</b>	<b>9,903,829.75</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	23.02	1,061.85	0.00	1,061.85	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>1,061.85</b>	<b>0.00</b>	<b>1,061.85</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>1,061.85</b>	<b>0.00</b>	<b>1,061.85</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	9,000.00	9,000.00	2,524.51	5,804.51	0.00	-3,195.49	35.51%
<b>Revenue Surplus (Deficit):</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,524.51</b>	<b>5,804.51</b>	<b>0.00</b>	<b>-3,195.49</b>	<b>35.51%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	9,000.00	9,000.00	350.38	4,433.77	0.00	4,566.23	50.74%
<b>Department: 520 - Lake Fannin Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>350.38</b>	<b>4,433.77</b>	<b>0.00</b>	<b>4,566.23</b>	<b>50.74%</b>
<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>350.38</b>	<b>4,433.77</b>	<b>0.00</b>	<b>4,566.23</b>	<b>50.74%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,174.13</b>	<b>1,370.74</b>	<b>0.00</b>	<b>1,370.74</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	238,037.00	288,037.00	42,472.00	290,836.00	0.00	2,799.00	-0.97%
360 - INTEREST EARNINGS	0.00	0.00	1.36	69.57	0.00	69.57	0.00%
370 - MISCELLANEOUS	184,000.00	199,540.00	0.00	203,880.00	0.00	4,340.00	-2.18%
<b>Revenue Surplus (Deficit):</b>	<b>422,037.00</b>	<b>487,577.00</b>	<b>42,473.36</b>	<b>494,785.57</b>	<b>0.00</b>	<b>7,208.57</b>	<b>-1.48%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
	6,354.00	6,354.00	511.94	6,380.78	0.00	-26.78	-0.42%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>6,354.00</b>	<b>6,354.00</b>	<b>511.94</b>	<b>6,380.78</b>	<b>0.00</b>	<b>-26.78</b>	<b>-0.42%</b>
<b>Department: 593 - Commitment Diversion</b>							
	10,000.00	10,000.00	741.57	9,978.61	0.00	21.39	0.21%
<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>741.57</b>	<b>9,978.61</b>	<b>0.00</b>	<b>21.39</b>	<b>0.21%</b>
<b>Department: 594 - Mental Health Services</b>							
	11,754.00	11,754.00	195.19	11,738.69	0.00	15.31	0.13%
<b>Department: 594 - Mental Health Services Total:</b>	<b>11,754.00</b>	<b>11,754.00</b>	<b>195.19</b>	<b>11,738.69</b>	<b>0.00</b>	<b>15.31</b>	<b>0.13%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	15,540.00	0.00	16,234.44	0.00	-694.44	-4.47%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>15,540.00</b>	<b>0.00</b>	<b>16,234.44</b>	<b>0.00</b>	<b>-694.44</b>	<b>-4.47%</b>
<b>Department: 995 - Local Funding</b>							
	184,000.00	184,000.00	1,235.79	155,081.91	0.00	28,918.09	15.72%
<b>Department: 995 - Local Funding Total:</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>1,235.79</b>	<b>155,081.91</b>	<b>0.00</b>	<b>28,918.09</b>	<b>15.72%</b>
<b>Department: 996 - Basic Probation Supervision</b>							
	128,429.00	128,429.00	8,920.22	129,885.36	0.00	-1,456.36	-1.13%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>128,429.00</b>	<b>128,429.00</b>	<b>8,920.22</b>	<b>129,885.36</b>	<b>0.00</b>	<b>-1,456.36</b>	<b>-1.13%</b>
<b>Department: 997 - Community Programs</b>							
	80,000.00	80,000.00	6,199.44	80,088.04	0.00	-88.04	-0.11%
<b>Department: 997 - Community Programs Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>6,199.44</b>	<b>80,088.04</b>	<b>0.00</b>	<b>-88.04</b>	<b>-0.11%</b>
<b>Department: 999 - Undesignated Conversion</b>							
	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Department: 999 - Undesignated Conversion Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>420,537.00</b>	<b>487,577.00</b>	<b>17,804.15</b>	<b>462,387.83</b>	<b>0.00</b>	<b>25,189.17</b>	<b>5.17%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>1,500.00</b>	<b>0.00</b>	<b>24,669.21</b>	<b>32,397.74</b>	<b>0.00</b>	<b>32,397.74</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	4,300.00	4,300.00	410.00	4,176.00	0.00	-124.00	2.88%
<b>Revenue Surplus (Deficit):</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>410.00</b>	<b>4,176.00</b>	<b>0.00</b>	<b>-124.00</b>	<b>2.88%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>							
	4,300.00	4,300.00	0.00	2,846.85	0.00	1,453.15	33.79%
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>1,453.15</b>	<b>33.79%</b>
<b>Expense Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>2,846.85</b>	<b>0.00</b>	<b>1,453.15</b>	<b>33.79%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>410.00</b>	<b>1,329.15</b>	<b>0.00</b>	<b>1,329.15</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	50.00	50.00	11.21	382.79	0.00	332.79	-665.58%
370 - MISCELLANEOUS	757.85	757.85	0.00	757.85	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>807.85</b>	<b>807.85</b>	<b>11.21</b>	<b>1,140.64</b>	<b>0.00</b>	<b>332.79</b>	<b>-41.19%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	807.85	807.85	0.00	0.00	0.00	807.85	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>807.85</b>	<b>807.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.85</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>807.85</b>	<b>807.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>1,140.64</b>	<b>0.00</b>	<b>1,140.64</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
	0.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00%
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	4.19	4.19	0.00	4.19	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,920.32	1,918.40	0.00	1,918.40	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924.51</b>	<b>1,922.59</b>	<b>0.00</b>	<b>1,922.59</b>	<b>0.00%</b>

**Budget Report**

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	960.13	960.13	0.00	-960.13	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>960.13</b>	<b>960.13</b>	<b>0.00</b>	<b>-960.13</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>960.13</b>	<b>960.13</b>	<b>0.00</b>	<b>-960.13</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>964.38</b>	<b>962.46</b>	<b>0.00</b>	<b>962.46</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,615,034.07</b>	<b>879.99</b>	<b>-2,498,321.35</b>	<b>747,310.00</b>	<b>-59.27</b>	<b>746,370.74</b>	<b>-84,815.82%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	11,240.00	879.99	-1,173,339.91	-748,472.74	-59.27	-749,412.00
110 - Courthouse Security	0.00	0.00	358.32	16,794.52	0.00	16,794.52
111 - Justice Court Building Securit	0.00	0.00	384.09	1,177.37	0.00	1,177.37
120 - County Clerk Vital Statistics	0.00	0.00	0.00	-3,593.50	0.00	-3,593.50
121 - County Clerk Records Manag	0.00	0.00	-10,065.66	-8,537.21	0.00	-8,537.21
122 - Chapter 19 Funds	0.00	0.00	-4,934.10	30,073.78	0.00	30,073.78
123 - Election Equipment Fund	0.00	0.00	-4,975.46	114,986.90	0.00	114,986.90
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	437.05	0.00	437.05
126 - County Clerk Court Records P	0.00	0.00	0.00	1,784.68	0.00	1,784.68
127 - County Clerk Records Archive	0.00	0.00	-17,497.55	27,915.54	0.00	27,915.54
130 - Bail Bond Trust Fund	0.00	0.00	870.00	-150.00	0.00	-150.00
160 - County Judge Excess Supplen	0.00	0.00	0.00	-1,397.12	0.00	-1,397.12
161 - Probate Judges Education	0.00	0.00	0.00	600.02	0.00	600.02
190 - District Clerk Records Manag	0.00	0.00	-1,934.96	-10,603.73	0.00	-10,603.73
191 - District Court Records Archiv	0.00	0.00	417.15	5,002.11	0.00	5,002.11
192 - District Clerk Co.& Dist.Court	3,000.00	0.00	41.30	552.71	0.00	552.71
193 - District Clerk Court Records F	-3,000.00	0.00	288.81	3,746.99	0.00	3,746.99
200 - County Offices Records Manag	10,485.93	0.00	190.04	-1,681.70	0.00	-1,681.70
210 - Road & Bridge #1	0.00	0.00	-30,661.34	182,059.02	0.00	182,059.02
220 - Road & Bridge #2	1,000.00	0.00	-85,926.91	62,827.36	0.00	62,827.36
221 - Raw Water Pipeline Road anc	0.00	0.00	-19,369.25	-82,933.66	0.00	-82,933.66
230 - Road & Bridge #3	0.00	0.00	-130,961.11	193,192.69	0.00	193,192.69
231 - Lake Road Impact/Raw Wate	0.00	0.00	-20,899.78	-175,497.59	0.00	-175,497.59
240 - Road & Bridge #4	0.00	0.00	-35,011.41	82,974.26	0.00	82,974.26
241 - Lake Road Impact/Raw Wate	0.00	0.00	-25,069.25	-114,705.01	0.00	-114,705.01
250 - Raw Water Pipeline Rock for	0.00	0.00	0.00	-149,960.69	0.00	-149,960.69
260 - J.P.#1 Justice Court Technolo	0.00	0.00	-1,500.00	-150.98	0.00	-150.98
270 - J.P.#2 Justice Court Technolo	0.00	0.00	212.36	485.77	0.00	485.77
280 - J.P.#3 Justice Court Technolo	0.00	0.00	163.36	-320.96	0.00	-320.96
310 - F.C.Detention Center Annual	0.00	0.00	-1,512.50	2,810.81	0.00	2,810.81
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	-168.71	0.00	-168.71
350 - Law Library	0.00	0.00	945.38	17,837.74	0.00	17,837.74
360 - D. A. Fee	0.00	0.00	-658.52	11,237.21	0.00	11,237.21
361 - Contraband Seizure	0.00	0.00	0.65	30.55	0.00	30.55
362 - Investigator/LEOSE	0.00	0.00	0.00	3.70	0.00	3.70
380 - IHC Co-Op Gin	0.00	0.00	5.26	235.27	0.00	235.27
381 - IHC Bonnie Ruth Cooper	0.00	0.00	1.74	-13,686.18	0.00	-13,686.18
410 - CERT	0.00	0.00	0.00	159.29	0.00	159.29
411 - Hazard Mitigation Plan	0.00	0.00	0.00	428.64	0.00	428.64
412 - Safe Room Reimbursement P	0.00	0.00	0.00	1,316.03	0.00	1,316.03

**Budget Report**

**For Fiscal: 2019-2020 Period Ending: 09/30/2020**

413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-5,566.40	177,488.98	0.00	177,488.98
560 - Sheriff Forfeiture	0.00	0.00	-72,635.12	31,252.75	0.00	31,252.75
561 - Law Enforcement Education	0.00	0.00	0.00	0.03	0.00	0.03
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	-6,811.51	-498,042.11	0.00	-498,042.11
563 - Sheriff's Office Technology	0.00	0.00	0.00	-2,884.60	0.00	-2,884.60
590 - Specialty Court/Drug Court	0.00	0.00	-638.12	-485.55	0.00	-485.55
600 - Sinking	0.00	0.00	2,339.23	107,775.29	0.00	107,775.29
630 - Law Enforcement Education	0.00	0.00	0.00	685.17	0.00	685.17
640 - Law Enforcement Education	0.00	0.00	0.00	685.17	0.00	685.17
650 - Law Enforcement Education	0.00	0.00	0.00	685.17	0.00	685.17
660 - 2017 GO Bonds-Construction	0.00	0.00	0.78	-4,629,323.59	0.00	-4,629,323.59
670 - Courthouse Restoration	-2,639,260.00	0.00	0.00	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction	0.00	0.00	-884,653.75	-3,929,429.27	0.00	-3,929,429.27
690 - 2020 CO Bonds-Construction	0.00	0.00	1,830.84	9,903,829.75	0.00	9,903,829.75
700 - Right of Way	0.00	0.00	23.02	1,061.85	0.00	1,061.85
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	2,174.13	1,370.74	0.00	1,370.74
890 - T.J.J.D.	1,500.00	0.00	24,669.21	32,397.74	0.00	32,397.74
891 - Juvenile Probation-Restitutio	0.00	0.00	410.00	1,329.15	0.00	1,329.15
920 - Statzer	0.00	0.00	11.21	1,140.64	0.00	1,140.64
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	964.38	962.46	0.00	962.46
<b>Report Surplus (Deficit):</b>	<b>-2,615,034.07</b>	<b>879.99</b>	<b>-2,498,321.35</b>	<b>747,310.00</b>	<b>-59.27</b>	<b>746,370.74</b>