



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,993,124.17	9,993,124.17	18,783.04	18,783.04	0.00	-9,974,341.13	99.81 %
100-310-1200	DELINQUENT TAXES	200,000.00	200,000.00	39,528.29	39,528.29	0.00	-160,471.71	80.24 %
	RevType: 310 - PROPERTY TAXES Total:	10,193,124.17	10,193,124.17	58,311.33	58,311.33	0.00	-10,134,812.84	99.43%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	0.00	0.00	0.00	-44,114.80	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	7,296.40	7,296.40	0.00	-1,703.60	18.93 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	0.00	0.00	-127,300.00	100.00 %
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	1,200.00	1,200.00	957.58	957.58	0.00	-242.42	20.20 %
100-318-1290	STATE FINES AND REIMBURSEMENTS	20,000.00	20,000.00	1,778.27	1,778.27	0.00	-18,221.73	91.11 %
100-318-1300	COURT COSTS/ARREST FEES	150,000.00	150,000.00	6,234.60	6,234.60	0.00	-143,765.40	95.84 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	30,000.00	30,000.00	2,603.88	2,603.88	0.00	-27,396.12	91.32 %
100-318-1600	SALES TAX REVENUES	1,308,000.00	1,308,000.00	105,259.33	105,259.33	0.00	-1,202,740.67	91.95 %
	RevType: 318 - OTHER TAXES Total:	1,694,614.80	1,694,614.80	124,130.06	124,130.06	0.00	-1,570,484.74	92.68%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	29,742.54	29,742.54	0.00	-270,257.46	90.09 %
100-319-5530	ADMINISTRATIVE FEE	335,771.76	335,771.76	27,542.50	27,542.50	0.00	-308,229.26	91.80 %
	RevType: 319 - F.C. DETENTION CENTER Total:	635,771.76	635,771.76	57,285.04	57,285.04	0.00	-578,486.72	90.99%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	0.00	0.00	-4,800.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	12,170.00	12,170.00	0.00	-125,830.00	91.18 %
	RevType: 320 - LICENSES & PERMITS Total:	142,800.00	142,800.00	12,170.00	12,170.00	0.00	-130,630.00	91.48%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	7,644.25	7,644.25	0.00	-82,355.75	91.51 %
100-321-2500	COMMISSION ON CAR TITLES	42,000.00	42,000.00	3,195.00	3,195.00	0.00	-38,805.00	92.39 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,000.00	1,000.00	110.04	110.04	0.00	-889.96	89.00 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	924.77	924.77	0.00	-8,075.23	89.72 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	482,000.00	482,000.00	11,874.06	11,874.06	0.00	-470,125.94	97.54%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	10,063.75	10,063.75	0.00	-20,131.25	66.67 %

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100-330-5590	TEXAS VINE PROGRAM	13,900.00	13,900.00	0.00	0.00	0.00	-13,900.00	100.00 %
RevType: 330 - GRANTS Total:		44,095.00	44,095.00	10,063.75	10,063.75	0.00	-34,031.25	77.18%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	120.00	120.00	0.00	-1,680.00	93.33 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	50.00	50.00	0.00	-224,950.00	99.98 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	6,331.58	6,331.58	0.00	-58,668.42	90.26 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	9.98	9.98	0.00	-2,990.02	99.67 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	75.00	75.00	0.00	-2,925.00	97.50 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	763.95	763.95	0.00	-29,236.05	97.45 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	8,462.00	8,462.00	0.00	-99,538.00	92.16 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	8,000.00	8,000.00	250.00	250.00	0.00	-7,750.00	96.88 %
100-340-6530	ZONING APPLICATION FEES	1,000.00	1,000.00	350.00	350.00	0.00	-650.00	65.00 %
100-340-6540	DEVELOPMENT PERMIT	0.00	0.00	180.00	180.00	0.00	180.00	0.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	300.00	300.00	0.00	-1,700.00	85.00 %
RevType: 340 - FEES OF OFFICE Total:		494,000.00	494,000.00	17,042.51	17,042.51	0.00	-476,957.49	96.55%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		800.00	800.00	0.00	0.00	0.00	-800.00	100.00%

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RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	800.00	800.00	0.00	-10,950.00	93.19 %
100-370-1120	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	0.00	0.00	-19,000.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	12,700.00	12,700.00	1,064.61	1,064.61	0.00	-11,635.39	91.62 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	17,000.00	17,000.00	972.71	972.71	0.00	-16,027.29	94.28 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	40.00	40.00	0.00	-1,460.00	97.33 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,040.39	1,040.39	0.00	-12,959.61	92.57 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	450.00	450.00	0.00	-5,050.00	91.82 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
100-370-4170	EMS ALLOCATION	570,000.00	570,000.00	570,000.00	570,000.00	0.00	0.00	0.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	252.49	252.49	187.50	187.50	0.00	-64.99	25.74 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	0.00	0.00	-29,154.15	100.00 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	831,756.64	831,756.64	574,555.21	574,555.21	0.00	-257,201.43	30.92%
	Revenue Total:	14,533,962.37	14,533,962.37	865,431.96	865,431.96	0.00	-13,668,530.41	94.05%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	71,854.92	71,854.92	7,983.87	7,983.87	0.00	63,871.05	88.89 %
100-400-1050	SALARY SECRETARY	32,966.53	32,966.53	3,662.95	3,662.95	0.00	29,303.58	88.89 %
100-400-2010	SOCIAL SECURITY TAXES	6,908.13	6,908.13	758.06	758.06	0.00	6,150.07	89.03 %
100-400-2020	GROUP HEALTH INSURANCE	13,646.64	13,646.64	1,137.22	1,137.22	0.00	12,509.42	91.67 %
100-400-2030	RETIREMENT	13,359.43	13,359.43	1,446.54	1,446.54	0.00	11,912.89	89.17 %
100-400-2040	WORKERS' COMPENSATION	356.55	356.55	0.00	0.00	0.00	356.55	100.00 %
100-400-2050	MEDICARE TAX	1,615.61	1,615.61	177.27	177.27	0.00	1,438.34	89.03 %
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	350.00	0.00	3,850.00	91.67 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	133.09	133.09	0.00	666.91	83.36 %
100-400-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-400-4810	DUES	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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100-400-5900	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 400 - County Judge Total:		154,542.81	154,542.81	15,849.00	15,849.00	0.00	138,693.81	89.74%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Department: 401 - 911 Coordinator Total:		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,921.36	6,921.36	0.00	55,927.07	88.99 %
100-403-1030	SALALRY CHIEF DEPUTY	33,126.16	33,126.16	3,680.68	3,680.68	0.00	29,445.48	88.89 %
100-403-1040	SALARY DEPUTIES	177,674.32	177,674.32	16,555.22	16,555.22	0.00	161,119.10	90.68 %
100-403-1070	SALARY PART-TIME	0.00	0.00	1,044.00	1,044.00	0.00	-1,044.00	0.00 %
100-403-2010	SOCIAL SECURITY TAXES	16,966.23	16,966.23	1,702.22	1,702.22	0.00	15,264.01	89.97 %
100-403-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	9,977.22	9,977.22	0.00	96,226.94	90.61 %
100-403-2030	RETIREMENT	32,810.50	32,810.50	3,344.64	3,344.64	0.00	29,465.86	89.81 %
100-403-2040	WORKERS COMPENSATION	875.68	875.68	0.00	0.00	0.00	875.68	100.00 %
100-403-2050	MEDICARE TAX	3,967.91	3,967.91	398.09	398.09	0.00	3,569.82	89.97 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	1,797.64	3,202.36	64.05 %
100-403-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	400.00	400.00	0.00	3,600.00	90.00 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4800	BOND	158.00	158.00	0.00	0.00	0.00	158.00	100.00 %
100-403-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 403 - County Clerk Total:		447,106.39	447,106.39	44,023.43	44,023.43	1,797.64	401,285.32	89.75%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	159.75	159.75	0.00	17,840.25	99.11 %
100-404-2010	SOCIAL SECURITY TAXES	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
100-404-2050	MEDICARE TAX	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,000.00	0.00	0.00	2,604.78	4,395.22	62.79 %
100-404-3110	POSTAGE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	113.97	0.00	1,256.03	91.68 %
100-404-4230	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-404-4850	ELECTION MAINT. AGREEMENT	18,125.00	18,125.00	0.00	0.00	0.00	18,125.00	100.00 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
100-404-5730	ELECTION EQUIPMENT	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	100.00 %
Department: 404 - Election Total:		158,143.00	158,143.00	273.72	273.72	2,604.78	155,264.50	98.18%

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Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,186.71	43,186.71	4,798.54	4,798.54	0.00	38,388.17	88.89 %
100-405-2010	SOCIAL SECURITY TAXES	2,677.57	2,677.57	294.47	294.47	0.00	2,383.10	89.00 %
100-405-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	1,108.58	0.00	12,194.38	91.67 %
100-405-2030	RETIREMENT	5,199.68	5,199.68	569.10	569.10	0.00	4,630.58	89.06 %
100-405-2040	WORKERS' COMPENSATION	138.20	138.20	0.00	0.00	0.00	138.20	100.00 %
100-405-2050	MEDICARE TAX	626.21	626.21	68.87	68.87	0.00	557.34	89.00 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	0.00	0.00	0.00	480.00	100.00 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		67,261.33	67,261.33	6,839.56	6,839.56	0.00	60,421.77	89.83%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	35,535.83	35,535.83	3,948.42	3,948.42	0.00	31,587.41	88.89 %
100-406-1070	SALARY PART-TIME	18,792.00	18,792.00	624.00	624.00	0.00	18,168.00	96.68 %
100-406-2010	SOCIAL SECURITY TAXES	3,368.33	3,368.33	283.49	283.49	0.00	3,084.84	91.58 %
100-406-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	1,108.58	0.00	12,194.38	91.67 %
100-406-2030	RETIREMENT	6,513.91	6,513.91	542.29	542.29	0.00	5,971.62	91.67 %
100-406-2040	WORKERS' COMPENSATION	173.85	173.85	0.00	0.00	0.00	173.85	100.00 %
100-406-2050	MEDICARE TAX	787.75	787.75	66.29	66.29	0.00	721.46	91.58 %
100-406-3100	OFFICE SUPPLIES	200.00	200.00	15.99	15.99	23.00	161.01	80.51 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	37.99	0.00	442.01	92.09 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	14,277.82	14,277.82	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		97,664.45	97,664.45	20,904.87	20,904.87	23.00	76,736.58	78.57%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	2,229.25	2,229.25	0.00	6,687.75	75.00 %
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %

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100-409-4060	TAX APPRAISAL DISTRICT	546,802.62	546,802.62	0.00	0.00	0.00	546,802.62	100.00 %
100-409-4260	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-409-4300	BIDS & NOTICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-409-4502	LAWN MAINTENANCE	9,230.00	9,230.00	0.00	0.00	0.00	9,230.00	100.00 %
100-409-4810	DUES	9,000.00	9,000.00	2,241.53	2,241.53	0.00	6,758.47	75.09 %
100-409-4830	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
100-409-4920	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-409-4990	BANK SERVICE FEES	8,775.00	8,775.00	700.00	700.00	0.00	8,075.00	92.02 %
Department: 409 - Non-Departmental Total:		911,616.62	911,616.62	5,170.78	5,170.78	0.00	906,445.84	99.43%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	19,269.24	19,269.24	0.00	154,153.84	88.89 %
100-410-1030	SALARY COURT COORDINATOR	35,039.62	35,039.62	3,893.29	3,893.29	0.00	31,146.33	88.89 %
100-410-1100	SALARY COURT REPORTER	71,664.23	71,664.23	7,962.69	7,962.69	0.00	63,701.54	88.89 %
100-410-1300	BAILIFF	43,713.48	43,713.48	4,857.06	4,857.06	0.00	38,856.42	88.89 %
100-410-2010	SOCIAL SECURITY TAXES	19,507.71	19,507.71	2,107.82	2,107.82	0.00	17,399.89	89.19 %
100-410-2020	GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,913.62	3,913.62	0.00	42,646.74	91.59 %
100-410-2030	RETIREMENT	39,116.22	39,116.22	4,291.21	4,291.21	0.00	34,825.01	89.03 %
100-410-2040	WORKERS COMPENSATION	1,043.97	1,043.97	0.00	0.00	0.00	1,043.97	100.00 %
100-410-2050	MEDICARE TAX	4,730.49	4,730.49	522.21	522.21	0.00	4,208.28	88.96 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	6,925.00	6,925.00	0.00	48,075.00	87.41 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	75.00	75.00	0.00	1,125.00	93.75 %
100-410-4350	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	2,500.00	2,500.00	350.00	350.00	0.00	2,150.00	86.00 %
100-410-4390	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	512.50	512.50	0.00	2,487.50	82.92 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
Department: 410 - County Court at Law Total:		501,949.16	501,949.16	54,879.64	54,879.64	0.00	447,069.52	89.07%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	680.00	680.00	0.00	19,320.00	96.60 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	14,461.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	56.40	1,143.60	95.30 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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100-425-4660	AUTOPSIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 425 - Court Administration Total:		89,561.00	89,561.00	15,141.00	15,141.00	56.40	74,363.60	83.03%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	40,616.90	40,616.90	4,512.98	4,512.98	0.00	36,103.92	88.89 %
100-435-1100	SALARY COURT REPORTER	101,211.23	101,211.23	11,245.71	11,245.71	0.00	89,965.52	88.89 %
100-435-1300	BAILIFF	44,706.80	44,706.80	4,967.43	4,967.43	0.00	39,739.37	88.89 %
100-435-2010	SOCIAL SECURITY	11,788.37	11,788.37	1,405.14	1,405.14	0.00	10,383.23	88.08 %
100-435-2020	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,325.74	3,325.74	0.00	36,483.14	91.65 %
100-435-2030	RETIREMENT	22,797.18	22,797.18	2,493.69	2,493.69	0.00	20,303.49	89.06 %
100-435-2040	WORKERS COMPENSATION	596.91	596.91	0.00	0.00	0.00	596.91	100.00 %
100-435-2050	MEDICARE TAX	2,756.96	2,756.96	328.62	328.62	0.00	2,428.34	88.08 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	53.72	53.72	111.36	1,334.92	88.99 %
100-435-3110	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-435-3120	DISTRICT JURY SUPPLIES	1,200.00	1,200.00	0.00	0.00	132.25	1,067.75	88.98 %
100-435-3520	GPS/SCRAM MONITORS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	204.00	204.00	0.00	374,796.00	99.95 %
100-435-4370	ATTORNEY FEES	275,000.00	275,000.00	2,004.30	2,004.30	0.00	272,995.70	99.27 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	1,137.50	1,137.50	0.00	6,362.50	84.83 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,325.00	1,325.00	0.00	23,675.00	94.70 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	538.12	538.12	0.00	2,461.88	82.06 %
100-435-4670	VISITING JUDGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	300.00	0.00	3,300.00	91.67 %
100-435-4810	DUES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	39.99	39.99	39.99	120.02	60.01 %
100-435-5900	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,031,283.23	1,031,283.23	33,881.94	33,881.94	283.60	997,117.69	96.69%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,983.16	6,983.16	0.00	55,865.27	88.89 %
100-450-1030	SALARY CHIEF DEPUTY	43,946.78	43,946.78	4,882.98	4,882.98	0.00	39,063.80	88.89 %
100-450-1040	SALARIES DEPUTIES	177,476.87	177,476.87	20,529.48	20,529.48	0.00	156,947.39	88.43 %
100-450-1070	SALARY PART-TIME	18,792.00	18,792.00	2,088.00	2,088.00	0.00	16,704.00	88.89 %
100-450-2010	SOCIAL SECURITY TAXES	19,168.89	19,168.89	2,046.53	2,046.53	0.00	17,122.36	89.32 %
100-450-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,677.50	8,677.50	0.00	97,746.18	91.85 %
100-450-2030	RETIREMENT	37,070.16	37,070.16	4,089.75	4,089.75	0.00	32,980.41	88.97 %
100-450-2040	WORKERS COMPENSATION	989.36	989.36	0.00	0.00	0.00	989.36	100.00 %

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100-450-2050	MEDICARE TAX	4,483.05	4,483.05	478.63	478.63	0.00	4,004.42	89.32 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-450-3110	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	140.00	140.00	0.00	0.00	0.00	140.00	100.00 %
100-450-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	7.00	193.00	96.50 %
Department: 450 - District Clerk Total:		481,964.22	481,964.22	49,776.03	49,776.03	7.00	432,181.19	89.67%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	5,348.49	5,348.49	0.00	42,787.87	88.89 %
100-455-1030	SALARY CHIEF DEPUTY	42,714.17	42,714.17	4,746.03	4,746.03	0.00	37,968.14	88.89 %
100-455-1040	SALARY DEPUTY	30,121.57	30,121.57	3,346.83	3,346.83	0.00	26,774.74	88.89 %
100-455-2010	SOCIAL SECURITY TAXES	7,474.46	7,474.46	839.71	839.71	0.00	6,634.75	88.77 %
100-455-2020	GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,219.70	2,219.70	0.00	37,689.18	94.44 %
100-455-2030	RETIREMENT	14,792.31	14,792.31	1,617.86	1,617.86	0.00	13,174.45	89.06 %
100-455-2040	WORKERS' COMPENSATION	387.11	387.11	0.00	0.00	0.00	387.11	100.00 %
100-455-2050	MEDICARE TAX	1,788.90	1,788.90	196.39	196.39	0.00	1,592.51	89.02 %
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-455-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	271.12	428.88	61.27 %
100-455-3110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-455-4800	BOND	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
100-455-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	13.71	186.29	93.15 %
Department: 455 - Justice of the Peace Pct. 1 Total:		192,548.76	192,548.76	18,515.01	18,515.01	284.83	173,748.92	90.24%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	5,348.49	5,348.49	0.00	42,787.87	88.89 %
100-456-1030	SALARY CHIEF DEPUTY	43,945.29	43,945.29	4,882.81	4,882.81	0.00	39,062.48	88.89 %
100-456-2010	SOCIAL SECURITY TAXES	5,857.86	5,857.86	646.75	646.75	0.00	5,211.11	88.96 %
100-456-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,215.26	2,215.26	0.00	24,390.66	91.67 %
100-456-2030	RETIREMENT	11,328.35	11,328.35	1,237.13	1,237.13	0.00	10,091.22	89.08 %
100-456-2040	WORKERS' COMPENSATION	294.66	294.66	0.00	0.00	0.00	294.66	100.00 %
100-456-2050	MEDICARE TAX	1,369.98	1,369.98	151.25	151.25	0.00	1,218.73	88.96 %
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	83.01	516.99	86.17 %
100-456-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	81.95	0.00	918.05	91.81 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-456-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	350.00	350.00	0.00	3,850.00	91.67 %
100-456-4800	BOND	204.00	204.00	0.00	0.00	0.00	204.00	100.00 %
100-456-4810	DUES	95.00	95.00	0.00	0.00	0.00	95.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		148,737.42	148,737.42	15,113.64	15,113.64	83.01	133,540.77	89.78%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	5,348.49	5,348.49	0.00	42,787.87	88.89 %
100-457-1030	SALARY CHIEF DEPUTY	30,505.43	30,505.43	3,389.49	3,389.49	0.00	27,115.94	88.89 %
100-457-2010	SOCIAL SECURITY TAXES	5,024.59	5,024.59	554.17	554.17	0.00	4,470.42	88.97 %
100-457-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	2,217.16	0.00	24,388.76	91.67 %
100-457-2030	RETIREMENT	9,716.91	9,716.91	1,060.04	1,060.04	0.00	8,656.87	89.09 %
100-457-2040	WORKERS' COMPENSATION	251.65	251.65	0.00	0.00	0.00	251.65	100.00 %
100-457-2050	MEDICARE TAX	1,175.11	1,175.11	129.59	129.59	0.00	1,045.52	88.97 %
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	37.99	0.00	418.01	91.67 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,181.97	127,181.97	12,936.93	12,936.93	0.00	114,245.04	89.83%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	1,280.01	1,280.01	0.00	9,719.99	88.36 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,994.21	2,994.21	0.00	24,505.79	89.11 %
100-475-1030	SALARY ASSISTANT D.A.	332,926.47	332,926.47	36,991.84	36,991.84	0.00	295,934.63	88.89 %
100-475-1031	INVESTIGATOR	66,277.35	66,277.35	7,425.43	7,425.43	0.00	58,851.92	88.80 %
100-475-1032	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	200.00	200.00	0.00	2,390.00	92.28 %
100-475-1050	SALARIES SECRETARIES	197,306.64	197,306.64	21,458.05	21,458.05	0.00	175,848.59	89.12 %
100-475-1051	DISCOVERY CLERK	40,357.87	40,357.87	4,484.20	4,484.20	0.00	35,873.67	88.89 %
100-475-2010	SOCIAL SECURITY TAXES	42,220.04	42,220.04	4,557.82	4,557.82	0.00	37,662.22	89.20 %
100-475-2020	GROUP HEALTH INSURANCE	146,332.56	146,332.56	12,194.38	12,194.38	0.00	134,138.18	91.67 %
100-475-2030	RETIREMENT	80,711.66	80,711.66	8,905.50	8,905.50	0.00	71,806.16	88.97 %
100-475-2040	WORKERS' COMPENSATION	1,421.01	1,421.01	0.00	0.00	0.00	1,421.01	100.00 %
100-475-2050	MEDICARE TAX	9,874.04	9,874.04	1,065.91	1,065.91	0.00	8,808.13	89.20 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	255.00	0.00	2,805.00	91.67 %
100-475-3100	OFFICE SUPPLIES	8,500.00	8,500.00	0.00	0.00	1,331.50	7,168.50	84.34 %
100-475-3110	POSTAGE	1,400.00	1,400.00	-10.80	-10.80	0.00	1,410.80	100.77 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	280.00	280.00	0.00	3,720.00	93.00 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	101.52	101.52	0.00	1,298.48	92.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-475-4350	PRINTING	500.00	500.00	105.15	105.15	0.00	394.85	78.97 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-475-4800	BOND	373.00	373.00	0.00	0.00	0.00	373.00	100.00 %
100-475-4810	DUES	3,500.00	3,500.00	125.00	125.00	0.00	3,375.00	96.43 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	737.00	13.00	1.73 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	0.00	0.00	0.00	9,060.00	100.00 %
Department: 475 - District Attorney Total:		1,004,960.64	1,004,960.64	102,413.22	102,413.22	2,068.50	900,478.92	89.60%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	78,914.48	78,914.48	8,768.28	8,768.28	0.00	70,146.20	88.89 %
100-495-1030	SALARIES ASSISTANTS	163,730.11	163,730.11	18,192.23	18,192.23	0.00	145,537.88	88.89 %
100-495-2010	SOCIAL SECURITY TAXES	15,043.96	15,043.96	1,413.47	1,413.47	0.00	13,630.49	90.60 %
100-495-2020	GROUP HEALTH INSURANCE	53,211.84	53,211.84	4,434.32	4,434.32	0.00	48,777.52	91.67 %
100-495-2030	RETIREMENT	29,093.09	29,093.09	3,197.55	3,197.55	0.00	25,895.54	89.01 %
100-495-2040	WORKERS COMPENSATION	776.46	776.46	0.00	0.00	0.00	776.46	100.00 %
100-495-2050	MEDICARE TAX	3,518.35	3,518.35	330.61	330.61	0.00	3,187.74	90.60 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	32.34	667.66	95.38 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	617.60	617.60	0.00	3,382.40	84.56 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	236.00	236.00	0.00	0.00	0.00	236.00	100.00 %
100-495-4810	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		350,114.29	350,114.29	36,954.06	36,954.06	32.34	313,127.89	89.44%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,962.11	56,962.11	6,329.13	6,329.13	0.00	50,632.98	88.89 %
100-496-1071	PART-TIME FACILITIES COORD.	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
100-496-2010	SOCIAL SECURITY TAXES	5,205.65	5,205.65	386.37	386.37	0.00	4,819.28	92.58 %
100-496-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	1,108.58	0.00	12,194.38	91.67 %
100-496-2030	RETIREMENT	10,067.06	10,067.06	750.63	750.63	0.00	9,316.43	92.54 %
100-496-2040	WORKERS' COMPENSATION	268.68	268.68	0.00	0.00	0.00	268.68	100.00 %
100-496-2050	MEDICARE TAX	1,217.45	1,217.45	90.36	90.36	0.00	1,127.09	92.58 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4810	DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 496 - County Purchasing Total:		117,358.91	117,358.91	8,665.07	8,665.07	0.00	108,693.84	92.62%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,983.16	6,983.16	0.00	55,865.27	88.89 %
100-497-2010	SOCIAL SECURITY TAXES	3,895.60	3,895.60	370.52	370.52	0.00	3,525.08	90.49 %
100-497-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,107.70	1,107.70	0.00	12,195.26	91.67 %
100-497-2030	RETIREMENT	7,533.58	7,533.58	828.21	828.21	0.00	6,705.37	89.01 %
100-497-2040	WORKERS' COMPENSATION	201.06	201.06	0.00	0.00	0.00	201.06	100.00 %
100-497-2050	MEDICARE TAX	911.07	911.07	86.65	86.65	0.00	824.42	90.49 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-497-4520	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-497-4810	DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 497 - County Treasurer Total:	90,802.70	90,802.70	9,376.24	9,376.24	0.00	81,426.46	89.67%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	6,983.16	6,983.16	0.00	55,865.27	88.89 %
100-499-1030	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	5,023.91	5,023.91	0.00	40,191.26	88.89 %
100-499-1040	SALARIES DEPUTIES	109,556.60	109,556.60	12,172.98	12,172.98	0.00	97,383.62	88.89 %
100-499-2010	SOCIAL SECURITY TAXES	13,492.45	13,492.45	1,460.59	1,460.59	0.00	12,031.86	89.17 %
100-499-2020	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,542.90	5,542.90	0.00	60,971.90	91.67 %
100-499-2030	RETIREMENT	26,092.66	26,092.66	2,867.74	2,867.74	0.00	23,224.92	89.01 %
100-499-2040	WORKERS COMPENSATION	696.38	696.38	0.00	0.00	0.00	696.38	100.00 %
100-499-2050	MEDICARE TAX	3,155.49	3,155.49	341.58	341.58	0.00	2,813.91	89.18 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	247.18	952.82	79.40 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	89.75	89.75	0.00	1,110.25	92.52 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 499 - Tax Assessor Collector Total:	337,314.98	337,314.98	34,482.61	34,482.61	247.18	302,585.19	89.70%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	45,797.74	45,797.74	5,088.62	5,088.62	0.00	40,709.12	88.89 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	900.00	0.00	19,201.64	95.52 %
100-503-2010	SOCIAL SECURITY	4,085.76	4,085.76	289.35	289.35	0.00	3,796.41	92.92 %
100-503-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	1,108.58	0.00	12,194.38	91.67 %
100-503-2030	RETIREMENT	8,000.61	8,000.61	608.25	608.25	0.00	7,392.36	92.40 %
100-503-2040	WORKERS COMPENSATION	210.88	210.88	0.00	0.00	0.00	210.88	100.00 %
100-503-2050	MEDICARE TAX	955.54	955.54	67.68	67.68	0.00	887.86	92.92 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	40.00	0.00	788.00	95.17 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-4210	EMERGENCY INTERNET	455.88	455.88	37.99	37.99	0.00	417.89	91.67 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	26.98	26.98	0.00	173.02	86.51 %
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		110,414.01	110,414.01	8,167.45	8,167.45	0.00	102,246.56	92.60%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 509 - Contingency Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 510 - Courthouse								
100-510-1070	SALARY PART-TIME	18,096.00	18,096.00	2,088.00	2,088.00	0.00	16,008.00	88.46 %
100-510-1150	SALARY JANITOR	43,948.14	43,948.14	4,597.48	4,597.48	0.00	39,350.66	89.54 %
100-510-2010	SOCIAL SECURITY TAXES	4,233.96	4,233.96	414.49	414.49	0.00	3,819.47	90.21 %
100-510-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
100-510-2030	RETIREMENT	7,222.78	7,222.78	792.91	792.91	0.00	6,429.87	89.02 %
100-510-2040	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	0.00	0.00	2,114.69	100.00 %
100-510-2050	MEDICARE TAX	832.00	832.00	96.94	96.94	0.00	735.06	88.35 %
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	159.92	159.92	89.98	3,250.10	92.86 %
100-510-3110	POSTAGE	5,000.00	5,000.00	166.14	166.14	0.00	4,833.86	96.68 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	529.33	529.33	0.00	8,380.67	94.06 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	0.00	598.17	1,801.83	75.08 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-3320	JANITOR SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-510-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.00 %
100-510-4200	TELEPHONE	44,200.00	44,200.00	3,576.75	3,576.75	0.00	40,623.25	91.91 %
100-510-4210	INTERNET	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
100-510-4400	UTILITIES ELECTRICITY	13,500.00	13,500.00	211.64	211.64	0.00	13,288.36	98.43 %
100-510-4420	UTILITIES WATER	2,394.00	2,394.00	0.00	0.00	0.00	2,394.00	100.00 %
100-510-4430	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-510-4530	COMPUTER SOFTWARE	230,000.00	230,000.00	71,859.82	71,859.82	0.00	158,140.18	68.76 %
100-510-4820	FIRE INSURANCE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		447,254.53	447,254.53	84,493.42	84,493.42	2,388.15	360,372.96	80.57%
Department: 511 - County Office Building								
100-511-2251	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %
100-511-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	15.43	984.57	98.46 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	377.89	377.89	0.00	3,922.11	91.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4420	UTILITIES WATER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	0.00	0.00	268.00	100.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %
Department: 511 - County Office Building Total:		10,615.00	10,615.00	377.89	377.89	15.43	10,221.68	96.29%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	82.56	82.56	0.00	637.44	88.53 %
Department: 512 - Co-Op Office Building Total:		720.00	720.00	82.56	82.56	0.00	637.44	88.53%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	160.69	160.69	0.00	1,839.31	91.97 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	97.72	97.72	0.00	1,402.28	93.49 %
100-513-3320	JANITOR SUPPLIES	1,400.00	1,400.00	0.00	0.00	39.11	1,360.89	97.21 %
100-513-4210	INTERNET	3,300.00	3,300.00	231.43	231.43	0.00	3,068.57	92.99 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	523.16	523.16	0.00	5,076.84	90.66 %
100-513-4410	UTILITIES GAS	1,300.00	1,300.00	72.14	72.14	0.00	1,227.86	94.45 %
100-513-4420	UTILITIES WATER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	50.00	50.00	0.00	950.00	95.00 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	0.00	0.00	380.00	100.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-513-4820	FIRE INSURANCE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Department: 513 - Courthouse South Annex Total:		21,460.00	21,460.00	1,135.14	1,135.14	39.11	20,285.75	94.53%
Department: 514 - City Hall Annex								
100-514-4210	INTERNET	340.00	340.00	82.69	82.69	0.00	257.31	75.68 %
Department: 514 - City Hall Annex Total:		340.00	340.00	82.69	82.69	0.00	257.31	75.68%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	46.95	0.00	518.05	91.69 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	341.54	341.54	0.00	2,658.46	88.62 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-515-4420	UTILITIES WATER	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	800.00	800.00	60.00	60.00	0.00	740.00	92.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
Department: 515 - Windom County Building Total:		11,467.00	11,467.00	448.49	448.49	0.00	11,018.51	96.09%

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Department: 516 - Agrilife Extension Building								
100-516-2251	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-516-3320	JANITOR SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	302.65	302.65	0.00	4,797.35	94.07 %
100-516-4420	UTILITIES WATER	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	57.00	0.00	171.00	75.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-516-4820	FIRE INSURANCE	1,106.00	1,106.00	0.00	0.00	0.00	1,106.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		8,431.00	8,431.00	359.65	359.65	0.00	8,071.35	95.73%
Department: 518 - County Offices Relocation								
100-518-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-518-3320	JANITOR SUPPLIES	1,200.00	1,200.00	400.37	400.37	857.05	-57.42	-4.79 %
100-518-4210	INTERNET	9,600.00	9,600.00	1,046.18	1,046.18	0.00	8,553.82	89.10 %
100-518-4400	UTILITIES ELECTRICITY	22,500.00	22,500.00	1,236.93	1,236.93	0.00	21,263.07	94.50 %
100-518-4410	UTILITIES GAS	2,500.00	2,500.00	62.48	62.48	0.00	2,437.52	97.50 %
100-518-4420	UTILITIES WATER	6,000.00	6,000.00	125.00	125.00	0.00	5,875.00	97.92 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	100.00 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4600	MOVING EXPENSES	35,000.00	35,000.00	33.84	33.84	0.00	34,966.16	99.90 %
100-518-4700	OFFICE SPACE LEASE	89,600.00	89,600.00	9,800.00	9,800.00	0.00	79,800.00	89.06 %
100-518-4830	ALARM MONITORING	900.00	900.00	885.60	885.60	0.00	14.40	1.60 %
Department: 518 - County Offices Relocation Total:		171,836.00	171,836.00	13,590.40	13,590.40	857.05	157,388.55	91.59%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 520 - Lake Fannin Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	762,200.00	762,200.00	63,516.67	63,516.67	0.00	698,683.33	91.67 %
100-540-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	438.21	438.21	0.00	5,561.79	92.70 %
Department: 540 - Ambulance Service Total:		768,200.00	768,200.00	63,954.88	63,954.88	0.00	704,245.12	91.67%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	0.00	0.00	131,320.00	100.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	4,002.09	4,002.09	0.00	32,016.75	88.89 %
100-551-2010	SOCIAL SECURITY TAXES	2,381.97	2,381.97	253.38	253.38	0.00	2,128.59	89.36 %
100-551-2020	GROUP HEALTH INSURANCE	6,651.48	6,651.48	520.70	520.70	0.00	6,130.78	92.17 %

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100-551-2030	RETIREMENT	4,606.42	4,606.42	498.37	498.37	0.00	4,108.05	89.18 %
100-551-2040	WORKERS' COMPENSATION	648.34	648.34	0.00	0.00	0.00	648.34	100.00 %
100-551-2050	MEDICARE TAX	557.07	557.07	59.26	59.26	0.00	497.81	89.36 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-551-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 551 - Constable Pct.1 Total:		56,214.12	56,214.12	5,533.80	5,533.80	0.00	50,680.32	90.16%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,975.11	1,975.11	0.00	15,800.88	88.89 %
100-552-2010	SOCIAL SECURITY TAXES	1,250.91	1,250.91	122.46	122.46	0.00	1,128.45	90.21 %
100-552-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	1,108.58	0.00	12,194.38	91.67 %
100-552-2030	RETIREMENT	2,131.34	2,131.34	234.24	234.24	0.00	1,897.10	89.01 %
100-552-2040	WORKERS' COMPENSATION	319.97	319.97	0.00	0.00	0.00	319.97	100.00 %
100-552-2050	MEDICARE TAX	292.55	292.55	28.65	28.65	0.00	263.90	90.21 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4220	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTO INSURANCE	425.00	425.00	0.00	0.00	0.00	425.00	100.00 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 552 - Constable Pct.2 Total:		38,486.72	38,486.72	3,469.04	3,469.04	0.00	35,017.68	90.99%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,762.56	1,762.56	0.00	14,100.44	88.89 %
100-553-2010	SOCIAL SECURITY TAXES	1,132.31	1,132.31	121.69	121.69	0.00	1,010.62	89.25 %
100-553-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	1,108.58	0.00	12,194.38	91.67 %
100-553-2030	RETIREMENT	2,189.73	2,189.73	232.76	232.76	0.00	1,956.97	89.37 %
100-553-2040	WORKERS' COMPENSATION	285.53	285.53	0.00	0.00	0.00	285.53	100.00 %
100-553-2050	MEDICARE TAX	264.81	264.81	28.46	28.46	0.00	236.35	89.25 %
100-553-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-553-4210	INTERNET	500.00	500.00	37.99	37.99	0.00	462.01	92.40 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	100.00 %

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100-553-4810	DUES	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 553 - Constable Pct.3 Total:		38,700.34	38,700.34	3,492.04	3,492.04	0.00	35,208.30	90.98%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	7,191.84	7,191.84	0.00	57,534.84	88.89 %
100-560-1030	SALARY CHIEF DEPUTY	58,333.58	58,333.58	6,481.74	6,481.74	0.00	51,851.84	88.89 %
100-560-1040	SALARIES DEPUTIES	793,810.78	793,810.78	82,040.60	82,040.60	0.00	711,770.18	89.66 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	4,159.60	4,159.60	0.00	31,890.40	88.46 %
100-560-1051	SALARY EVIDENCE CLERK	25,670.00	25,670.00	2,852.31	2,852.31	0.00	22,817.69	88.89 %
100-560-1070	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	3,120.30	3,120.30	0.00	76,879.70	96.10 %
100-560-1110	SALARY LIEUTENANT	52,494.23	52,494.23	5,832.67	5,832.67	0.00	46,661.56	88.89 %
100-560-1130	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	3,927.43	3,927.43	0.00	38,649.49	90.78 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	4,730.75	4,730.75	0.00	37,846.17	88.89 %
100-560-1200	SALARY DISPATCHER	311,265.35	311,265.35	31,157.10	31,157.10	0.00	280,108.25	89.99 %
100-560-1503	CERTIFICATION PAY	65,000.00	65,000.00	4,660.00	4,660.00	0.00	60,340.00	92.83 %
100-560-2010	SOCIAL SECURITY TAXES	90,210.39	90,210.39	9,488.46	9,488.46	0.00	80,721.93	89.48 %
100-560-2020	GROUP HEALTH INSURANCE	441,155.94	441,155.94	35,598.58	35,598.58	0.00	405,557.36	91.93 %
100-560-2030	RETIREMENT	170,882.30	170,882.30	18,519.91	18,519.91	0.00	152,362.39	89.16 %
100-560-2040	WORKERS' COMPENSATION	32,010.14	32,010.14	0.00	0.00	0.00	32,010.14	100.00 %
100-560-2050	MEDICARE TAX	21,097.59	21,097.59	2,219.08	2,219.08	0.00	18,878.51	89.48 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	1,819.46	6,180.54	77.26 %
100-560-3110	POSTAGE	1,700.00	1,700.00	110.00	110.00	0.00	1,590.00	93.53 %
100-560-3200	WEAPONS SUPPLIES	4,000.00	4,000.00	27.06	27.06	0.00	3,972.94	99.32 %
100-560-3210	PATROL SUPPLIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	689.20	689.20	0.00	1,060.80	60.62 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	0.00	595.91	5,704.09	90.54 %
100-560-4210	INTERNET SERVICE	9,968.00	9,968.00	901.77	901.77	0.00	9,066.23	90.95 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4250	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %

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100-560-4300	BIDS AND NOTICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-560-4350	PRINTING	1,000.00	1,000.00	162.25	162.25	0.00	837.75	83.78 %
100-560-4420	UTILITIES WATER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	0.00	0.00	320.00	100.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
100-560-4540	R & M AUTOMOBILES	35,000.00	35,000.00	2,876.98	2,876.98	1,517.04	30,605.98	87.45 %
100-560-4800	BOND	392.00	392.00	80.00	80.00	0.00	312.00	79.59 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
100-560-4890	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	0.00	0.00	39,116.98	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
100-560-5750	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	0.00	0.00	50,612.33	2,871.27	5.37 %
100-560-5790	WEAPONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 560 - County Sheriff Total:		2,690,891.97	2,690,891.97	226,827.63	226,827.63	54,544.74	2,409,519.60	89.54%
Department: 565 - Jail Operations								
100-565-3800	PRISONER HOUSING	2,278,509.00	2,278,509.00	0.00	0.00	0.00	2,278,509.00	100.00 %
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,480,089.00	2,480,089.00	0.00	0.00	0.00	2,480,089.00	100.00%
Department: 573 - Bond Supervision								
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	214.00	214.00	0.00	1,070.00	83.33 %
100-573-4811	FUNDING CSCD	78,930.00	78,930.00	5,788.83	5,788.83	0.00	73,141.17	92.67 %
Department: 573 - Bond Supervision Total:		80,214.00	80,214.00	6,002.83	6,002.83	0.00	74,211.17	92.52%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	24.43	24.43	0.00	-24.43	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
Department: 575 - Juvenile Probation Total:		180,000.00	180,000.00	24.43	24.43	0.00	179,975.57	99.99%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	32,354.71	32,354.71	4,673.70	4,673.70	0.00	27,681.01	85.55 %
100-590-1040	SALARIES DEPUTIES	43,513.75	43,513.75	1,375.68	1,375.68	0.00	42,138.07	96.84 %

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100-590-1070	SALARY PART-TIME	18,792.00	18,792.00	1,464.00	1,464.00	0.00	17,328.00	92.21 %
100-590-2010	SOCIAL SECURITY TAXES	5,868.95	5,868.95	452.25	452.25	0.00	5,416.70	92.29 %
100-590-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	0.00	0.00	0.00	26,605.92	100.00 %
100-590-2030	RETIREMENT	11,394.79	11,394.79	891.10	891.10	0.00	10,503.69	92.18 %
100-590-2040	WORKERS' COMPENSATION	289.97	289.97	0.00	0.00	0.00	289.97	100.00 %
100-590-2050	MEDICARE TAX	1,372.58	1,372.58	105.75	105.75	0.00	1,266.83	92.30 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	149.60	700.40	82.40 %
100-590-3110	POSTAGE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	73.29	73.29	0.00	926.71	92.67 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	200.00	200.00	30.00	30.00	0.00	170.00	85.00 %
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	188.00	188.00	0.00	0.00	0.00	188.00	100.00 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	559.69	-359.69	-179.85 %
Department: 590 - Environmental Development Total:		148,641.67	148,641.67	9,065.77	9,065.77	709.29	138,866.61	93.42%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	32,354.80	32,354.80	3,594.98	3,594.98	0.00	28,759.82	88.89 %
100-591-2010	SOCIAL SECURITY TAXES	2,660.72	2,660.72	222.90	222.90	0.00	2,437.82	91.62 %
100-591-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	1,108.58	0.00	12,194.38	91.67 %
100-591-2030	RETIREMENT	5,145.48	5,145.48	426.36	426.36	0.00	4,719.12	91.71 %
100-591-2040	WORKERS' COMPENSATION	137.33	137.33	0.00	0.00	0.00	137.33	100.00 %
100-591-2050	MEDICARE TAX	622.26	622.26	52.14	52.14	0.00	570.12	91.62 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
Department: 591 - Development Services Total:		57,548.55	57,548.55	5,404.96	5,404.96	0.00	52,143.59	90.61%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	532.51	532.51	0.00	7,967.49	93.74 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-640-4430	TRASH PICK-UP	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		61,803.00	61,803.00	5,532.51	5,532.51	0.00	56,270.49	91.05%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	32,212.54	32,212.54	2,892.91	2,892.91	0.00	29,319.63	91.02 %
100-645-2010	SOCIAL SECURITY TAX	1,997.18	1,997.18	173.30	173.30	0.00	1,823.88	91.32 %
100-645-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	2,217.16	2,217.16	0.00	11,085.80	83.33 %
100-645-2030	RETIREMENT	3,862.28	3,862.28	343.10	343.10	0.00	3,519.18	91.12 %
100-645-2040	WORKER'S COMP	103.08	103.08	0.00	0.00	0.00	103.08	100.00 %
100-645-2050	MEDICARE TAX	467.08	467.08	40.53	40.53	0.00	426.55	91.32 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	99.73	99.73	0.00	400.27	80.05 %
100-645-3110	POSTAGE	116.00	116.00	55.00	55.00	0.00	61.00	52.59 %
100-645-4090	DIABETIC SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
100-645-4120	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-645-4130	HOSPITAL, INPATIENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
100-645-4140	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-645-4210	INTERNET	1,000.00	1,000.00	93.94	93.94	0.00	906.06	90.61 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	2,118.00	2,118.00	0.00	10,590.00	83.33 %
Department: 645 - Indigent Health Care Total:		282,769.12	282,769.12	8,033.67	8,033.67	0.00	274,735.45	97.16%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	30,266.80	30,266.80	3,362.97	3,362.97	0.00	26,903.83	88.89 %
100-665-1500	CO. AGENTS SALARIES	53,365.98	53,365.98	6,157.62	6,157.62	0.00	47,208.36	88.46 %
100-665-2010	SOCIAL SECURITY TAXES	5,312.45	5,312.45	526.30	526.30	0.00	4,786.15	90.09 %
100-665-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	1,108.58	0.00	12,194.38	91.67 %
100-665-2030	RETIREMENT	3,628.99	3,628.99	398.85	398.85	0.00	3,230.14	89.01 %

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100-665-2040	WORKERS' COMPENSATION	96.85	96.85	0.00	0.00	0.00	96.85	100.00 %
100-665-2050	MEDICARE TAX	1,242.43	1,242.43	123.07	123.07	0.00	1,119.36	90.09 %
100-665-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-665-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-665-3150	COPIER RENTAL	1,800.00	1,800.00	89.75	89.75	0.00	1,710.25	95.01 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	64.99	64.99	0.00	735.01	91.88 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	150.00	150.00	0.00	2,850.00	95.00 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 665 - County Agents Total:		120,716.46	120,716.46	11,982.13	11,982.13	0.00	108,734.33	90.07%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		14,533,962.37	14,533,962.37	943,458.13	943,458.13	66,042.05	13,524,462.19	93.05%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-78,026.17	-78,026.17	-66,042.05	-144,068.22	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %
RevType: 300 - CASH Total:		45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	223.13	223.13	0.00	-1,976.87	89.86 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		8,200.00	8,200.00	223.13	223.13	0.00	-7,976.87	97.28%
Revenue Total:		54,130.35	54,130.35	223.13	223.13	0.00	-53,907.22	99.59%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
Department: 542 - Security Equipment Total:		299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:		54,130.35	54,130.35	0.00	0.00	0.00	54,130.35	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	223.13	223.13	0.00	223.13	0.00%

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Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
RevType: 300 - CASH Total:		1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		2,100.00	2,100.00	0.00	0.00	0.00	-2,100.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:		2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
RevType: 300 - CASH Total:		36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	11,000.00	11,000.00	2,131.00	2,131.00	0.00	-8,869.00	80.63 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		66,000.00	66,000.00	2,131.00	2,131.00	0.00	-63,869.00	96.77%
Revenue Total:		102,978.22	102,978.22	2,131.00	2,131.00	0.00	-100,847.22	97.93%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,535.24	27,535.24	3,059.46	3,059.46	0.00	24,475.78	88.89 %
121-402-2010	SOCIAL SECURITY TAXES	1,707.18	1,707.18	189.69	189.69	0.00	1,517.49	88.89 %
121-402-2020	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	1,108.58	0.00	12,194.38	91.67 %
121-402-2030	RETIREMENT	3,301.47	3,301.47	362.85	362.85	0.00	2,938.62	89.01 %
121-402-2040	WORKERS COMPENSATION	88.11	88.11	0.00	0.00	0.00	88.11	100.00 %
121-402-2050	MEDICARE TAX	399.26	399.26	44.37	44.37	0.00	354.89	88.89 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
121-402-3120	IMAGING SYSTEM	55,744.00	55,744.00	0.00	0.00	0.00	55,744.00	100.00 %

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121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	102,978.22	4,764.95	4,764.95	0.00	98,213.27	95.37%
	Expense Total:	102,978.22	102,978.22	4,764.95	4,764.95	0.00	98,213.27	95.37%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-2,633.95	-2,633.95	0.00	-2,633.95	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	RevType: 330 - GRANTS Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
	Revenue Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14 %
	Department: 403 - County Clerk Total:	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14%
	Expense Total:	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	-750.00	-750.00	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
	Revenue Total:	100,088.00	100,088.00	0.00	0.00	0.00	-100,088.00	100.00%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 403 - County Clerk Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
	Expense Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
RevType: 370 - MISCELLANEOUS							
125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
126-544-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Total:	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
Department: 403 - County Clerk Total:		140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:		140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	7,000.00	7,000.00	375.00	375.00	0.00	-6,625.00	94.64 %
RevType: 345 - BONDS Total:		7,000.00	7,000.00	375.00	375.00	0.00	-6,625.00	94.64%
Revenue Total:		7,000.00	7,000.00	375.00	375.00	0.00	-6,625.00	94.64%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	375.00	375.00	0.00	375.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
160-452-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	97.72	97.72	0.00	1,202.28	92.48 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		4,750.00	4,750.00	97.72	97.72	0.00	4,652.28	97.94%
Expense Total:		4,750.00	4,750.00	97.72	97.72	0.00	4,652.28	97.94%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-97.72	-97.72	0.00	-97.72	0.00%

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Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	246.88	246.88	0.00	246.88	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	246.88	246.88	0.00	246.88	0.00%
Revenue Total:		0.00	0.00	246.88	246.88	0.00	246.88	0.00%
Expense								
Department: 450 - District Clerk								
190-450-5720	OFFICE EQUIPMENT	0.00	0.00	103.41	103.41	-55.17	-48.24	0.00 %
Department: 450 - District Clerk Total:		0.00	0.00	103.41	103.41	-55.17	-48.24	0.00%
Expense Total:		0.00	0.00	103.41	103.41	-55.17	-48.24	0.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	143.47	143.47	55.17	198.64	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
RevType: 300 - CASH Total:		34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	390.78	390.78	0.00	60.60	118.35 %
RevType: 370 - MISCELLANEOUS Total:		330.18	330.18	390.78	390.78	0.00	60.60	18.35%
Revenue Total:		34,753.49	34,753.49	390.78	390.78	0.00	-34,362.71	98.88%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	31,111.56	31,111.56	909.18	909.18	0.00	30,202.38	97.08 %
191-450-2010	SOCIAL SECURITY TAXES	352.42	352.42	55.76	55.76	0.00	296.66	84.18 %

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191-450-2020	GROUP HEALTH INSURANCE	2,400.00	2,400.00	191.14	191.14	0.00	2,208.86	92.04 %
191-450-2030	RETIREMENT	654.51	654.51	107.83	107.83	0.00	546.68	83.53 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	13.04	13.04	0.00	136.96	91.31 %
	Department: 450 - District Clerk Total:	34,753.49	34,753.49	1,276.95	1,276.95	0.00	33,476.54	96.33%
	Expense Total:	34,753.49	34,753.49	1,276.95	1,276.95	0.00	33,476.54	96.33%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-886.17	-886.17	0.00	-886.17	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 300 - CASH Total:	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	38.97	38.97	0.00	-461.03	92.21 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	38.97	38.97	0.00	-461.03	92.21%
	Revenue Total:	3,500.00	3,500.00	38.97	38.97	0.00	-3,461.03	98.89%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	38.97	38.97	0.00	38.97	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	RevType: 300 - CASH Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	320.39	320.39	0.00	20.39	106.80 %
	RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	320.39	320.39	0.00	20.39	6.80%
	Revenue Total:	35,300.00	35,300.00	320.39	320.39	0.00	-34,979.61	99.09%
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
	Department: 545 - District Clerk Records Pres.Equip. Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
	Expense Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	320.39	320.39	0.00	320.39	0.00%

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Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
RevType: 300 - CASH Total:		12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	341.72	341.72	0.00	-9,658.28	96.58 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	341.72	341.72	0.00	-9,658.28	96.58%
Revenue Total:		22,503.84	22,503.84	341.72	341.72	0.00	-22,162.12	98.48%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030	RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	0.00	0.00	26.94	100.00 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	165.00	165.00	0.00	4,835.00	96.70 %
200-449-4530	COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
Department: 449 - Co. Office Records Mgt. Total:		22,503.84	22,503.84	165.00	165.00	0.00	22,338.84	99.27%
Expense Total:		22,503.84	22,503.84	165.00	165.00	0.00	22,338.84	99.27%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	176.72	176.72	0.00	176.72	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
RevType: 300 - CASH Total:		9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	573,561.92	573,561.92	1,079.54	1,079.54	0.00	-572,482.38	99.81 %
210-310-1200	DELINQUENT TAXES	15,000.00	15,000.00	2,271.87	2,271.87	0.00	-12,728.13	84.85 %
RevType: 310 - PROPERTY TAXES Total:		588,561.92	588,561.92	3,351.41	3,351.41	0.00	-585,210.51	99.43%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	442.12	442.12	0.00	-57.88	11.58 %
210-318-1600	SALES TAX REVENUES	65,000.00	65,000.00	6,051.06	6,051.06	0.00	-58,948.94	90.69 %
RevType: 318 - OTHER TAXES Total:		66,600.00	66,600.00	6,493.18	6,493.18	0.00	-60,106.82	90.25%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	0.00	0.00	-76,000.00	100.00 %

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210-321-3000	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	5,013.49	5,013.49	0.00	-54,986.51	91.64 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	136,000.00	136,000.00	5,013.49	5,013.49	0.00	-130,986.51	96.31%
	RevType: 350 - FINES							
210-350-4030	COUNTY CLERK FINES	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,003.34	1,003.34	0.00	-8,996.66	89.97 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 350 - FINES Total:	23,900.00	23,900.00	1,003.34	1,003.34	0.00	-22,896.66	95.80%
	RevType: 360 - INTEREST EARNINGS							
210-360-1000	INTEREST EARNINGS	10.00	10.00	0.00	0.00	0.00	-10.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	10.00	10.00	0.00	0.00	0.00	-10.00	100.00%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
210-364-1630	SALE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	8,422.07	8,422.07	0.00	22.07	100.26 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	20.00	0.00	-380.00	95.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	38,300.00	38,300.00	8,442.07	8,442.07	0.00	-29,857.93	77.96%
	Revenue Total:	863,873.42	863,873.42	24,303.49	24,303.49	0.00	-839,569.93	97.19%
	Expense							
	Department: 621 - Road & Bridge 1							
210-621-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	7,515.96	0.00	60,127.55	88.89 %
210-621-1030	SALARY FOREMAN	34,746.65	34,746.65	3,860.74	3,860.74	0.00	30,885.91	88.89 %
210-621-1050	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	16,295.66	16,295.66	0.00	183,753.59	91.85 %
210-621-2010	SOCIAL SECURITY TAXES	18,751.24	18,751.24	1,643.16	1,643.16	0.00	17,108.08	91.24 %
210-621-2020	GROUP HEALTH INSURANCE	106,204.16	106,204.16	6,651.48	6,651.48	0.00	99,552.68	93.74 %
210-621-2030	RETIREMENT	36,413.70	36,413.70	3,281.98	3,281.98	0.00	33,131.72	90.99 %
210-621-2040	WORKERS COMPENSATION	7,428.27	7,428.27	0.00	0.00	0.00	7,428.27	100.00 %
210-621-2050	MEDICARE TAX	4,385.37	4,385.37	384.28	384.28	0.00	4,001.09	91.24 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-3400	SHOP SUPPLIES	2,000.00	2,000.00	115.46	115.46	54.90	1,829.64	91.48 %
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	0.00	709.10	1,290.90	64.55 %

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210-621-3440	R&B MAT. ASPHALT/RD OIL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
210-621-4060	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	0.00	0.00	0.00	31,431.34	100.00 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	56.90	0.00	1,043.10	94.83 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	0.00	0.00	1,435.58	100.00 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,200.00	1,200.00	68.00	68.00	0.00	1,132.00	94.33 %
210-621-4420	UTILITY WATER	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	70.00	0.00	930.00	93.00 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
210-621-4580	R&M MACHINERY PARTS	22,500.00	22,500.00	2,695.78	2,695.78	0.00	19,804.22	88.02 %
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
210-621-5740	TECHNOLOGY	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
Department: 621 - Road & Bridge 1 Total:		863,873.42	863,873.42	42,639.40	42,639.40	764.00	820,470.02	94.98%
Expense Total:		863,873.42	863,873.42	42,639.40	42,639.40	764.00	820,470.02	94.98%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-18,335.91	-18,335.91	-764.00	-19,099.91	0.00%
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	668,123.64	668,123.64	1,257.74	1,257.74	0.00	-666,865.90	99.81 %
220-310-1200	DELINQUENT TAXES	18,000.00	18,000.00	2,646.87	2,646.87	0.00	-15,353.13	85.30 %
RevType: 310 - PROPERTY TAXES Total:		686,123.64	686,123.64	3,904.61	3,904.61	0.00	-682,219.03	99.43%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	639.17	639.17	514.89	514.89	0.00	-124.28	19.44 %
220-318-1600	SALES TAX REVENUES	85,000.00	85,000.00	7,046.98	7,046.98	0.00	-77,953.02	91.71 %
RevType: 318 - OTHER TAXES Total:		86,839.17	86,839.17	7,561.87	7,561.87	0.00	-79,277.30	91.29%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	0.00	0.00	-87,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	5,840.04	5,840.04	0.00	-79,159.96	93.13 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		172,000.00	172,000.00	5,840.04	5,840.04	0.00	-166,159.96	96.60%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	6,800.00	6,800.00	0.00	0.00	0.00	-6,800.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	1,168.77	1,168.77	0.00	-10,831.23	90.26 %

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220-350-4550	J. P. #1 FINES	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
220-350-4560	J. P. #2 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
220-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		28,200.00	28,200.00	1,168.77	1,168.77	0.00	-27,031.23	95.86%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	9,810.60	9,810.60	0.00	-189.40	1.89 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	0.00	0.00	-22,500.00	100.00 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	60.00	60.00	0.00	-440.00	88.00 %
220-370-1421	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		88,750.00	88,750.00	9,870.60	9,870.60	0.00	-78,879.40	88.88%
Revenue Total:		1,067,412.81	1,067,412.81	28,345.89	28,345.89	0.00	-1,039,066.92	97.34%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	7,515.96	0.00	60,127.55	88.89 %
220-622-1030	SALARY FOREMAN	52,677.98	52,677.98	5,853.08	5,853.08	0.00	46,824.90	88.89 %
220-622-1050	SALARY SECRETARY	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	100.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	20,265.37	20,265.37	0.00	175,581.83	89.65 %
220-622-2010	SOCIAL SECURITY TAXES	20,773.04	20,773.04	2,009.52	2,009.52	0.00	18,763.52	90.33 %
220-622-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	7,760.06	7,760.06	0.00	98,663.62	92.71 %
220-622-2030	RETIREMENT	39,851.01	39,851.01	3,989.03	3,989.03	0.00	35,861.98	89.99 %
220-622-2040	WORKERS COMPENSATION	8,344.11	8,344.11	0.00	0.00	0.00	8,344.11	100.00 %
220-622-2050	MEDICARE TAX	4,819.35	4,819.35	469.93	469.93	0.00	4,349.42	90.25 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	0.00	0.00	450.44	3,549.56	88.74 %
220-622-3410	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	0.00	0.00	0.00	134,307.00	100.00 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3950	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

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220-622-4060	TAX APPRAISAL DISTRICT	36,613.34	36,613.34	0.00	0.00	0.00	36,613.34	100.00 %
220-622-4210	INTERNET	985.00	985.00	81.95	81.95	0.00	903.05	91.68 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	155.00	155.00	0.00	1,645.00	91.39 %
220-622-4410	UTILITY GAS	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
220-622-4420	UTILITY WATER	975.00	975.00	0.00	0.00	0.00	975.00	100.00 %
220-622-4430	TRASH PICK-UP	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
220-622-4580	R&M MACHINERY PARTS	85,000.00	85,000.00	4,656.12	4,656.12	0.00	80,343.88	94.52 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	603.46	603.46	0.00	14,396.54	95.98 %
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	3,000.00	3,000.00	0.00	29,000.00	90.63 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	0.00	0.00	0.00	81,622.24	100.00 %
220-622-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	239.99	239.99	0.00	-239.99	0.00 %
Department: 622 - Road & Bridge 2 Total:		1,067,412.81	1,067,412.81	56,599.47	56,599.47	450.44	1,010,362.90	94.66%
Expense Total:		1,067,412.81	1,067,412.81	56,599.47	56,599.47	450.44	1,010,362.90	94.66%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-28,253.58	-28,253.58	-450.44	-28,704.02	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00 %
RevType: 300 - CASH Total:		57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,002,185.47	1,002,185.47	1,886.50	1,886.50	0.00	-1,000,298.97	99.81 %
230-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	3,970.06	3,970.06	0.00	-21,029.94	84.12 %
RevType: 310 - PROPERTY TAXES Total:		1,027,185.47	1,027,185.47	5,856.56	5,856.56	0.00	-1,021,328.91	99.43%
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	772.43	772.43	0.00	-227.57	22.76 %
230-318-1600	SALES TAX REVENUES	100,000.00	100,000.00	10,571.82	10,571.82	0.00	-89,428.18	89.43 %
RevType: 318 - OTHER TAXES Total:		102,800.00	102,800.00	11,344.25	11,344.25	0.00	-91,455.75	88.96%

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RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	120,000.00	0.00	0.00	0.00	-120,000.00	100.00 %
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	100,000.00	8,760.06	8,760.06	0.00	-91,239.94	91.24 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	220,000.00	220,000.00	8,760.06	8,760.06	0.00	-211,239.94	96.02%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,753.15	1,753.15	0.00	-8,246.85	82.47 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 350 - FINES Total:	31,500.00	31,500.00	1,753.15	1,753.15	0.00	-29,746.85	94.43%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	14,715.90	14,715.90	0.00	-284.10	1.89 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	736.50	736.50	0.00	736.50	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	362.70	362.70	0.00	-837.30	69.78 %
	RevType: 370 - MISCELLANEOUS Total:	40,400.00	40,400.00	15,815.10	15,815.10	0.00	-24,584.90	60.85%
	Revenue Total:	1,489,595.06	1,489,595.06	43,529.12	43,529.12	0.00	-1,446,065.94	97.08%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	7,515.96	0.00	60,127.55	88.89 %
230-623-1030	SALARY FOREMAN	35,953.60	35,953.60	3,994.83	3,994.83	0.00	31,958.77	88.89 %
230-623-1050	SALARY SECRETARY	14,500.00	14,500.00	1,296.00	1,296.00	0.00	13,204.00	91.06 %
230-623-1060	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	29,667.31	29,667.31	0.00	244,553.02	89.18 %
230-623-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	25,343.09	25,343.09	2,620.45	2,620.45	0.00	22,722.64	89.66 %
230-623-2020	GROUP HEALTH INSURANCE	133,029.60	133,029.60	11,084.04	11,084.04	0.00	121,945.56	91.67 %
230-623-2030	RETIREMENT	49,010.26	49,010.26	5,037.44	5,037.44	0.00	43,972.82	89.72 %

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230-623-2040	WORKERS COMPENSATION	10,348.75	10,348.75	0.00	0.00	0.00	10,348.75	100.00 %
230-623-2050	MEDICARE TAX	5,927.01	5,927.01	612.86	612.86	0.00	5,314.15	89.66 %
230-623-3100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	116.76	116.76	118.92	6,264.32	96.37 %
230-623-3410	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	420.16	420.16	0.00	5,579.84	93.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	0.00	0.00	0.00	136,671.55	100.00 %
230-623-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3460	CTIF EXPENDITURES	0.00	0.00	35,581.26	35,581.26	0.00	-35,581.26	0.00 %
230-623-3500	DEBRIS REMOVAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	54,920.01	54,920.01	0.00	0.00	0.00	54,920.01	100.00 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	81.95	0.00	1,018.05	92.55 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4350	PRINTING	100.00	100.00	75.00	75.00	0.00	25.00	25.00 %
230-623-4400	UTILITY ELECTRICITY	3,750.00	3,750.00	236.75	236.75	0.00	3,513.25	93.69 %
230-623-4410	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	70.00	0.00	930.00	93.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
230-623-4580	R&M MACHINERY PARTS	115,000.00	115,000.00	266.47	266.47	264.11	114,469.42	99.54 %
230-623-4590	R&M MACH. TIRES & TUBES	22,000.00	22,000.00	40.00	40.00	0.00	21,960.00	99.82 %
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	3,000.00	3,000.00	0.00	17,000.00	85.00 %
230-623-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
230-623-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	0.00 %
230-623-5711	PURCHASE OF SMALL EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
230-623-5720	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %

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230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,459,595.06	1,459,595.06	141,717.24	141,717.24	383.03	1,317,494.79	90.26%
Expense Total:		1,489,595.06	1,489,595.06	141,717.24	141,717.24	383.03	1,347,494.79	90.46%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-98,188.12	-98,188.12	-383.03	-98,571.15	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
RevType: 300 - CASH Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Total:		250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Expense								
Department: 623 - Road & Bridge 3								
231-623-4900	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Expense Total:		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %
RevType: 300 - CASH Total:		41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	570,466.14	570,466.14	1,074.00	1,074.00	0.00	-569,392.14	99.81 %
240-310-1200	DELINQUENT TAXES	16,000.00	16,000.00	2,260.21	2,260.21	0.00	-13,739.79	85.87 %
RevType: 310 - PROPERTY TAXES Total:		586,466.14	586,466.14	3,334.21	3,334.21	0.00	-583,131.93	99.43%
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	439.76	439.76	0.00	-60.24	12.05 %
240-318-1600	SALES TAX REVENUES	65,000.00	65,000.00	6,018.68	6,018.68	0.00	-58,981.32	90.74 %
RevType: 318 - OTHER TAXES Total:		66,500.00	66,500.00	6,458.44	6,458.44	0.00	-60,041.56	90.29%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	4,986.41	4,986.41	0.00	-58,013.59	92.09 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		138,000.00	138,000.00	4,986.41	4,986.41	0.00	-133,013.59	96.39%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	997.93	997.93	0.00	-9,002.07	90.02 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %

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240-350-4560	J. P. #2 FINES	-2,000.00	-2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 350 - FINES Total:	20,500.00	20,500.00	997.93	997.93	0.00	-19,502.07	95.13%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	9,000.00	9,000.00	8,376.61	8,376.61	0.00	-623.39	6.93 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	35,400.00	35,400.00	8,376.61	8,376.61	0.00	-27,023.39	76.34%
	Revenue Total:	890,031.71	890,031.71	24,153.60	24,153.60	0.00	-865,878.11	97.29%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	7,515.96	7,515.96	0.00	60,127.55	88.89 %
240-624-1050	SALARY SECRETARY	32,792.20	32,792.20	2,429.05	2,429.05	0.00	30,363.15	92.59 %
240-624-1060	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	16,716.83	16,716.83	0.00	187,975.49	91.83 %
240-624-1070	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	20,083.04	20,083.04	1,651.88	1,651.88	0.00	18,431.16	91.77 %
240-624-2020	GROUP HEALTH INSURANCE	106,423.68	106,423.68	6,651.48	6,651.48	0.00	99,772.20	93.75 %
240-624-2030	RETIREMENT	38,838.01	38,838.01	3,162.10	3,162.10	0.00	35,675.91	91.86 %
240-624-2040	WORKERS COMPENSATION	7,187.07	7,187.07	0.00	0.00	0.00	7,187.07	100.00 %
240-624-2050	MEDICARE TAX	4,696.84	4,696.84	386.35	386.35	0.00	4,310.49	91.77 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	169.24	169.24	0.00	80.76	32.30 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	42.82	42.82	0.00	1,457.18	97.15 %
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	302.49	302.49	0.00	79,697.51	99.62 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4060	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	0.00	0.00	0.00	31,261.69	100.00 %

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240-624-4210	INTERNET	1,000.00	1,000.00	93.94	93.94	0.00	906.06	90.61 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	194.60	194.60	0.00	3,305.40	94.44 %
240-624-4410	UTILITY GAS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	1,758.76	1,758.76	0.00	28,241.24	94.14 %
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	340.00	340.00	0.00	8,660.00	96.22 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
240-624-4820	INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
240-624-4900	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		890,031.71	890,031.71	41,415.50	41,415.50	0.00	848,616.21	95.35%
Expense Total:		890,031.71	890,031.71	41,415.50	41,415.50	0.00	848,616.21	95.35%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-17,261.90	-17,261.90	0.00	-17,261.90	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 300 - CASH Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%

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Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-5720	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Total:		705.00	705.00	0.00	0.00	0.00	-705.00	100.00%
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-5720	OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Expense Total:		705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Total:		405.00	405.00	0.00	0.00	0.00	-405.00	100.00%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:		405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510 ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
310-560-4270 OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	275.00	275.00	0.00	9,725.00	97.25 %
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	275.00	275.00	0.00	9,725.00	97.25%
Expense Total:	10,000.00	10,000.00	275.00	275.00	0.00	9,725.00	97.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-275.00	-275.00	0.00	-275.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
RevType: 340 - FEES OF OFFICE							
330-340-4800 APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
330-498-3100 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
RevType: 340 - FEES OF OFFICE							
350-340-4030 COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
350-340-4500 DISTRICT CLERK FEES	10,000.00	10,000.00	1,050.27	1,050.27	0.00	-8,949.73	89.50 %
RevType: 340 - FEES OF OFFICE Total:	15,000.00	15,000.00	1,050.27	1,050.27	0.00	-13,949.73	93.00%
RevType: 360 - INTEREST EARNINGS							
350-360-1000 INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:	15,050.00	15,050.00	1,050.27	1,050.27	0.00	-13,999.73	93.02%
Expense							
Department: 451 - Law Library							
350-451-3100 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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350-451-5740	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
350-451-5910	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
Department: 451 - Law Library Total:		15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:		15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	1,050.27	1,050.27	0.00	1,050.27	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	75.00	75.00	0.00	-925.00	92.50 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	75.00	75.00	0.00	-925.00	92.50%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	158.15	158.15	0.00	-341.85	68.37 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	158.15	158.15	0.00	-341.85	68.37%
Revenue Total:		1,500.00	1,500.00	233.15	233.15	0.00	-1,266.85	84.46%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
Department: 475 - District Attorney Total:		0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
Department: 477 - DA Seizure								
360-477-4900	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 477 - DA Seizure Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:		1,500.00	1,500.00	100.00	100.00	0.00	1,400.00	93.33%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	133.15	133.15	0.00	133.15	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 330 - GRANTS Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:		640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 475 - District Attorney Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 412 - Safe Room Reimbursement Prog.								
Expense								
Department: 408 - Safe Room								
412-408-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	398.89	-398.89	0.00 %
Department: 408 - Safe Room Total:		0.00	0.00	0.00	0.00	398.89	-398.89	0.00%
Expense Total:		0.00	0.00	0.00	0.00	398.89	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:		0.00	0.00	0.00	0.00	398.89	-398.89	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	0.00	40,050.00	-40,050.00	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	0.00	0.00	40,050.00	-40,050.00	0.00%
Department: 624 - Road & Bridge 4								
413-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	700.00	700.00	0.00	-700.00	0.00 %
Department: 624 - Road & Bridge 4 Total:		0.00	0.00	700.00	700.00	0.00	-700.00	0.00%
Expense Total:		0.00	0.00	700.00	700.00	40,050.00	-40,750.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	700.00	700.00	40,050.00	-40,750.00	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
560-560-1012	SALARY SUPPLEMENT	0.00	0.00	85.38	85.38	0.00	-85.38	0.00 %
560-560-1501	SIGN ON BONUS	0.00	0.00	500.00	500.00	0.00	-500.00	0.00 %
560-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	5.17	5.17	0.00	-5.17	0.00 %
560-560-2020	GROUP HEALTH INSURANCE	0.00	0.00	15.52	15.52	0.00	-15.52	0.00 %
560-560-2030	RETIREMENT	0.00	0.00	10.12	10.12	0.00	-10.12	0.00 %
560-560-2050	MEDICARE TAX	0.00	0.00	1.21	1.21	0.00	-1.21	0.00 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	30.22	30.22	0.00	-30.22	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	2,191.84	2,191.84	0.00	-2,191.84	0.00 %
Department: 560 - County Sheriff Total:		20,000.00	20,000.00	2,839.46	2,839.46	0.00	17,160.54	85.80%
Expense Total:		20,000.00	20,000.00	2,839.46	2,839.46	0.00	17,160.54	85.80%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	-2,839.46	-2,839.46	0.00	-2,839.46	0.00%

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Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:		1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 322 - LAKE BOIS D'ARC YEAR 3								
562-322-1841	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	0.00	0.00	-108,852.00	100.00 %
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
562-322-1843	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
562-322-1844	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:		121,500.00	121,500.00	0.00	0.00	0.00	-121,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00 %
RevType: 370 - MISCELLANEOUS Total:		39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00%
Revenue Total:		160,616.98	160,616.98	0.00	0.00	0.00	-160,616.98	100.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	97,768.41	97,768.41	9,969.79	9,969.79	0.00	87,798.62	89.80 %
562-560-2010	SOCIAL SECURITY TAXES	5,862.24	5,862.24	603.00	603.00	0.00	5,259.24	89.71 %
562-560-2020	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,051.52	2,051.52	0.00	24,554.40	92.29 %
562-560-2030	RETIREMENT	12,384.10	12,384.10	1,182.42	1,182.42	0.00	11,201.68	90.45 %
562-560-2040	WORKERS COMPENSATION	2,080.15	2,080.15	0.00	0.00	0.00	2,080.15	100.00 %
562-560-2050	MEDICARE TAX	1,371.01	1,371.01	141.05	141.05	0.00	1,229.96	89.71 %
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
562-560-3210	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
562-560-3950	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 560 - County Sheriff Total:	160,616.98	160,616.98	13,947.78	13,947.78	0.00	146,669.20	91.32%
	Expense Total:	160,616.98	160,616.98	13,947.78	13,947.78	0.00	146,669.20	91.32%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-13,947.78	-13,947.78	0.00	-13,947.78	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	129.49	129.49	0.00	-870.51	87.05 %
590-370-4260	SPECIALTY COURT	100.00	100.00	30.83	30.83	0.00	-69.17	69.17 %
	RevType: 370 - MISCELLANEOUS Total:	1,100.00	1,100.00	160.32	160.32	0.00	-939.68	85.43%
	Revenue Total:	1,100.00	1,100.00	160.32	160.32	0.00	-939.68	85.43%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4370	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
	Expense Total:	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	160.32	160.32	0.00	160.32	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,222,678.14	1,222,678.14	2,864.48	2,864.48	0.00	-1,219,813.66	99.77 %
600-310-1200	DELINQUENT TAXES	44,759.36	44,759.36	1,477.02	1,477.02	0.00	-43,282.34	96.70 %
	RevType: 310 - PROPERTY TAXES Total:	1,267,437.50	1,267,437.50	4,341.50	4,341.50	0.00	-1,263,096.00	99.66%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	394.40	394.40	0.00	194.40	197.20 %
	RevType: 318 - OTHER TAXES Total:	200.00	200.00	394.40	394.40	0.00	194.40	97.20%
	Revenue Total:	1,267,637.50	1,267,637.50	4,735.90	4,735.90	0.00	-1,262,901.60	99.63%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	100.00 %
	Department: 620 - Debt Service Total:	618,450.00	618,450.00	0.00	0.00	0.00	618,450.00	100.00%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	0.00	0.00	0.00	188,975.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	0.00	0.00	231,700.00	100.00 %

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600-660-6710	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	0.00	0.00	0.00	228,512.50	100.00 %
	Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	0.00	0.00	0.00	649,187.50	100.00%
	Expense Total:	1,267,637.50	1,267,637.50	0.00	0.00	0.00	1,267,637.50	100.00%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	4,735.90	4,735.90	0.00	4,735.90	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
	Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
	Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
	Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration								
Revenue								
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	0.00	349,439.93	349,439.93	0.00	349,439.93	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	349,439.93	349,439.93	0.00	349,439.93	0.00%
Revenue Total:		0.00	0.00	349,439.93	349,439.93	0.00	349,439.93	0.00%
Fund: 670 - Courthouse Restoration Total:		0.00	0.00	349,439.93	349,439.93	0.00	349,439.93	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Revenue								
RevType: 300 - CASH								
690-300-1680	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
RevType: 300 - CASH Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
Revenue Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
Expense								
Department: 669 - Courthouse Construction Phase 2								
690-669-1650	CONSTRUCTION	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Department: 669 - Courthouse Construction Phase 2 Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Expense Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	30.00	30.00	0.00	30.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Revenue Total:		20.00	20.00	30.00	30.00	0.00	10.00	50.00%

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Expense								
Department: 700 - Right of Way								
700-700-3990	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
Department: 700 - Right of Way Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:		20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	200.00	200.00	98.00	98.00	0.00	-102.00	51.00 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	98.00	98.00	0.00	-102.00	51.00%
Revenue Total:		200.00	200.00	98.00	98.00	0.00	-102.00	51.00%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 800 - Veterans Court Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:		200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	98.00	98.00	0.00	98.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 318 - OTHER TAXES								
810-318-1831	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
RevType: 300 - CASH Total:		12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	733.00	733.00	0.00	-267.00	26.70 %

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850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1860	DEPOSIT FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		7,500.00	7,500.00	733.00	733.00	0.00	-6,767.00	90.23%
Revenue Total:		19,500.00	19,500.00	733.00	733.00	0.00	-18,767.00	96.24%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	150.00	150.00	0.00	350.00	70.00 %
850-520-3430	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
850-520-4420	UTILITIES WATER	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	70.00	0.00	830.00	92.22 %
850-520-4500	R&M BUILDING	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	100.00 %
850-520-4505	ROOF REPAIR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	100.00 %
Department: 520 - Lake Fannin Total:		19,500.00	19,500.00	220.00	220.00	0.00	19,280.00	98.87%
Expense Total:		19,500.00	19,500.00	220.00	220.00	0.00	19,280.00	98.87%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	513.00	513.00	0.00	513.00	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	34,760.00	34,760.00	0.00	-104,281.00	75.00 %
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	18,750.00	18,750.00	0.00	-56,250.00	75.00 %
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	1,093.00	1,093.00	0.00	-3,280.00	75.01 %
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	2,500.00	2,500.00	0.00	-7,500.00	75.00 %
890-330-9190	MENTAL HEALTH SERVICES	10,737.00	10,737.00	2,684.00	2,684.00	0.00	-8,053.00	75.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,090.00	3,090.00	3,090.00	3,090.00	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		242,241.00	242,241.00	62,877.00	62,877.00	0.00	-179,364.00	74.04%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.66	0.66	0.00	0.66	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.66	0.66	0.00	0.66	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	193.20	193.20	0.00	193.20	0.00 %
890-370-9950	LOCAL FUNDING	180,000.00	180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		180,000.00	180,000.00	193.20	193.20	0.00	-179,806.80	99.89%
Revenue Total:		422,241.00	422,241.00	63,070.86	63,070.86	0.00	-359,170.14	85.06%

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Expense								
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	16,666.00	16,666.00	0.00	-16,666.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	16,666.00	16,666.00	0.00	-16,666.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	100.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-1020	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	154.93	154.93	0.00	1,189.43	88.48 %
890-592-1030	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	193.84	193.84	0.00	1,488.14	88.48 %
890-592-2010	SOCIAL SECURITY TAX	187.63	187.63	21.46	21.46	0.00	166.17	88.56 %
890-592-2020	GROUP HEALTH INSURANCE	727.14	727.14	60.54	60.54	0.00	666.60	91.67 %
890-592-2030	RETIREMENT	362.55	362.55	41.35	41.35	0.00	321.20	88.59 %
890-592-2040	WORKERS COMPENSATION	25.46	25.46	0.00	0.00	0.00	25.46	100.00 %
890-592-2050	MEDICARE TAX	43.88	43.88	5.01	5.01	0.00	38.87	88.58 %
Department: 592 - Pre/Post Adjudication Facilities Total:		4,373.00	4,373.00	477.13	477.13	0.00	3,895.87	89.09%
Department: 593 - Commitment Diversion								
890-593-1020	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	355.00	355.00	0.00	2,719.22	88.45 %
890-593-1030	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	444.17	444.17	0.00	3,402.11	88.45 %
890-593-2010	SOCIAL SECURITY TAX	429.07	429.07	49.13	49.13	0.00	379.94	88.55 %
890-593-2020	GROUP HEALTH INSURANCE	1,663.00	1,663.00	138.66	138.66	0.00	1,524.34	91.66 %
890-593-2030	RETIREMENT	829.07	829.07	94.76	94.76	0.00	734.31	88.57 %
890-593-2040	WORKERS COMPENSATION	58.01	58.01	0.00	0.00	0.00	58.01	100.00 %
890-593-2050	MEDICARE TAX	100.35	100.35	11.46	11.46	0.00	88.89	88.58 %
Department: 593 - Commitment Diversion Total:		10,000.00	10,000.00	1,093.18	1,093.18	0.00	8,906.82	89.07%
Department: 594 - Mental Health Services								
890-594-1020	SALARY APPOINTED OFFICIAL	402.42	402.42	46.83	46.83	0.00	355.59	88.36 %
890-594-1030	SALARY COMM.CORR.OFFICERS	503.48	503.48	58.58	58.58	0.00	444.90	88.36 %
890-594-2010	SOCIAL SECURITY TAX	56.17	56.17	6.49	6.49	0.00	49.68	88.45 %
890-594-2020	GROUP HEALTH INSURANCE	217.50	217.50	18.30	18.30	0.00	199.20	91.59 %
890-594-2030	RETIREMENT	108.53	108.53	12.52	12.52	0.00	96.01	88.46 %
890-594-2040	WORKERS COMPENSATION	7.76	7.76	0.00	0.00	0.00	7.76	100.00 %
890-594-2050	MEDICARE TAX	13.14	13.14	1.50	1.50	0.00	11.64	88.58 %
890-594-4130	PSYCHOLOGICAL	4,928.00	4,928.00	500.00	500.00	0.00	4,428.00	89.85 %
890-594-4140	COUNSELING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Department: 594 - Mental Health Services Total:		10,737.00	10,737.00	644.22	644.22	0.00	10,092.78	94.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	826.63	826.63	0.00	6,341.83	88.47 %
890-995-1030	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	1,034.23	1,034.23	0.00	7,934.53	88.47 %
890-995-2010	SOCIAL SECURITY TAX	1,000.50	1,000.50	114.47	114.47	0.00	886.03	88.56 %

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890-995-2020	GROUP HEALTH INSURANCE	3,877.55	3,877.55	322.92	322.92	0.00	3,554.63	91.67 %
890-995-2030	RETIREMENT	1,933.24	1,933.24	220.71	220.71	0.00	1,712.53	88.58 %
890-995-2040	WORKERS COMPENSATION	135.50	135.50	0.00	0.00	0.00	135.50	100.00 %
890-995-2050	MEDICARE TAX	233.99	233.99	26.77	26.77	0.00	207.22	88.56 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4042	DETENTION OPERATING COST FY22	139,682.00	139,682.00	0.00	0.00	0.00	139,682.00	100.00 %
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	3,372.25	3,372.25	0.00	6,627.75	66.28 %
Department: 995 - Local Funding Total:		180,000.00	180,000.00	5,917.98	5,917.98	0.00	174,082.02	96.71%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	4,469.43	4,469.43	0.00	34,265.71	88.46 %
890-996-1030	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	5,591.90	5,591.90	0.00	42,871.17	88.46 %
890-996-2010	SOCIAL SECURITY TAX	5,406.29	5,406.29	618.79	618.79	0.00	4,787.50	88.55 %
890-996-2020	GROUP HEALTH INSURANCE	20,952.16	20,952.16	1,746.02	1,746.02	0.00	19,206.14	91.67 %
890-996-2030	RETIREMENT	10,446.35	10,446.35	1,193.30	1,193.30	0.00	9,253.05	88.58 %
890-996-2040	WORKERS COMPENSATION	732.62	732.62	0.00	0.00	0.00	732.62	100.00 %
890-996-2050	MEDICARE TAX	1,264.37	1,264.37	144.74	144.74	0.00	1,119.63	88.55 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
890-996-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
890-996-4210	INTERNET	1,100.00	1,100.00	93.94	93.94	0.00	1,006.06	91.46 %
890-996-4230	CELL PHONE ALLOWANCE	641.00	641.00	34.55	34.55	0.00	606.45	94.61 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	1,263.19	1,263.19	0.00	7,236.81	85.14 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		139,041.00	139,041.00	15,155.86	15,155.86	0.00	123,885.14	89.10%
Department: 997 - Community Programs								
890-997-1020	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	2,660.40	2,660.40	0.00	20,396.23	88.46 %
890-997-1030	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	3,328.52	3,328.52	0.00	25,518.55	88.46 %
890-997-2010	SOCIAL SECURITY TAX	3,218.03	3,218.03	368.33	368.33	0.00	2,849.70	88.55 %
890-997-2020	GROUP HEALTH INSURANCE	12,471.53	12,471.53	1,039.30	1,039.30	0.00	11,432.23	91.67 %
890-997-2030	RETIREMENT	6,218.06	6,218.06	710.28	710.28	0.00	5,507.78	88.58 %
890-997-2040	WORKERS COMPENSATION	436.08	436.08	0.00	0.00	0.00	436.08	100.00 %
890-997-2050	MEDICARE TAX	752.60	752.60	86.19	86.19	0.00	666.41	88.55 %
Department: 997 - Community Programs Total:		75,000.00	75,000.00	8,193.02	8,193.02	0.00	66,806.98	89.08%
Expense Total:		422,241.00	422,241.00	48,147.39	48,147.39	0.00	374,093.61	88.60%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	14,923.47	14,923.47	0.00	14,923.47	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	70.00	70.00	0.00	70.00	0.00 %

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891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	50.58	50.58	0.00	50.58	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	120.58	120.58	0.00	120.58	0.00%
	Revenue Total:	0.00	0.00	120.58	120.58	0.00	120.58	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	11.75	11.75	0.00	-11.75	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	11.75	11.75	0.00	-11.75	0.00%
	Expense Total:	0.00	0.00	11.75	11.75	0.00	-11.75	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	108.83	108.83	0.00	108.83	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
	Revenue Total:	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Expense								
Department: 521 - Statzer Expenses								
920-521-4300	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
	Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	5,393.52	5,393.52	0.00	5,393.52	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	5,393.52	5,393.52	0.00	5,393.52	0.00%
	Revenue Total:	0.00	0.00	5,393.52	5,393.52	0.00	5,393.52	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	5,393.48	5,393.48	0.00	-5,393.48	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	5,393.48	5,393.48	0.00	-5,393.48	0.00%
	Expense Total:	0.00	0.00	5,393.48	5,393.48	0.00	-5,393.48	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.04	0.04	0.00	0.04	0.00%
	Report Surplus (Deficit):	0.00	0.00	111,024.83	111,024.83	-108,783.24	2,241.59	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	58,311.33	58,311.33	0.00	-10,134,812.84	99.43%
318 - OTHER TAXES	1,694,614.80	1,694,614.80	124,130.06	124,130.06	0.00	-1,570,484.74	92.68%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	57,285.04	57,285.04	0.00	-578,486.72	90.99%
320 - LICENSES & PERMITS	142,800.00	142,800.00	12,170.00	12,170.00	0.00	-130,630.00	91.48%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	11,874.06	11,874.06	0.00	-470,125.94	97.54%
330 - GRANTS	44,095.00	44,095.00	10,063.75	10,063.75	0.00	-34,031.25	77.18%
340 - FEES OF OFFICE	494,000.00	494,000.00	17,042.51	17,042.51	0.00	-476,957.49	96.55%
350 - FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
360 - INTEREST EARNINGS	800.00	800.00	0.00	0.00	0.00	-800.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	831,756.64	831,756.64	574,555.21	574,555.21	0.00	-257,201.43	30.92%
Revenue Surplus (Deficit):	14,533,962.37	14,533,962.37	865,431.96	865,431.96	0.00	-13,668,530.41	94.05%
Expense							
Department: 400 - County Judge							
	154,542.81	154,542.81	15,849.00	15,849.00	0.00	138,693.81	89.74%
Department: 400 - County Judge Total:	154,542.81	154,542.81	15,849.00	15,849.00	0.00	138,693.81	89.74%
Department: 401 - 911 Coordinator							
	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Department: 403 - County Clerk							
	447,106.39	447,106.39	44,023.43	44,023.43	1,797.64	401,285.32	89.75%
Department: 403 - County Clerk Total:	447,106.39	447,106.39	44,023.43	44,023.43	1,797.64	401,285.32	89.75%
Department: 404 - Election							
	158,143.00	158,143.00	273.72	273.72	2,604.78	155,264.50	98.18%
Department: 404 - Election Total:	158,143.00	158,143.00	273.72	273.72	2,604.78	155,264.50	98.18%
Department: 405 - Veterans' Service Officer							
	67,261.33	67,261.33	6,839.56	6,839.56	0.00	60,421.77	89.83%
Department: 405 - Veterans' Service Officer Total:	67,261.33	67,261.33	6,839.56	6,839.56	0.00	60,421.77	89.83%
Department: 406 - Emergency Management							
	97,664.45	97,664.45	20,904.87	20,904.87	23.00	76,736.58	78.57%
Department: 406 - Emergency Management Total:	97,664.45	97,664.45	20,904.87	20,904.87	23.00	76,736.58	78.57%
Department: 409 - Non-Departmental							
	911,616.62	911,616.62	5,170.78	5,170.78	0.00	906,445.84	99.43%
Department: 409 - Non-Departmental Total:	911,616.62	911,616.62	5,170.78	5,170.78	0.00	906,445.84	99.43%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	501,949.16	501,949.16	54,879.64	54,879.64	0.00	447,069.52	89.07%
Department: 410 - County Court at Law Total:	501,949.16	501,949.16	54,879.64	54,879.64	0.00	447,069.52	89.07%
Department: 425 - Court Administration							
	89,561.00	89,561.00	15,141.00	15,141.00	56.40	74,363.60	83.03%
Department: 425 - Court Administration Total:	89,561.00	89,561.00	15,141.00	15,141.00	56.40	74,363.60	83.03%
Department: 435 - 336th District Court Administration							
	1,031,283.23	1,031,283.23	33,881.94	33,881.94	283.60	997,117.69	96.69%
Department: 435 - 336th District Court Administration Total:	1,031,283.23	1,031,283.23	33,881.94	33,881.94	283.60	997,117.69	96.69%
Department: 450 - District Clerk							
	481,964.22	481,964.22	49,776.03	49,776.03	7.00	432,181.19	89.67%
Department: 450 - District Clerk Total:	481,964.22	481,964.22	49,776.03	49,776.03	7.00	432,181.19	89.67%
Department: 455 - Justice of the Peace Pct. 1							
	192,548.76	192,548.76	18,515.01	18,515.01	284.83	173,748.92	90.24%
Department: 455 - Justice of the Peace Pct. 1 Total:	192,548.76	192,548.76	18,515.01	18,515.01	284.83	173,748.92	90.24%
Department: 456 - Justice of the Peace Pct. 2							
	148,737.42	148,737.42	15,113.64	15,113.64	83.01	133,540.77	89.78%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,737.42	148,737.42	15,113.64	15,113.64	83.01	133,540.77	89.78%
Department: 457 - Justice of the Peace Pct. 3							
	127,181.97	127,181.97	12,936.93	12,936.93	0.00	114,245.04	89.83%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,181.97	127,181.97	12,936.93	12,936.93	0.00	114,245.04	89.83%
Department: 475 - District Attorney							
	1,004,960.64	1,004,960.64	102,413.22	102,413.22	2,068.50	900,478.92	89.60%
Department: 475 - District Attorney Total:	1,004,960.64	1,004,960.64	102,413.22	102,413.22	2,068.50	900,478.92	89.60%
Department: 495 - County Auditor							
	350,114.29	350,114.29	36,954.06	36,954.06	32.34	313,127.89	89.44%
Department: 495 - County Auditor Total:	350,114.29	350,114.29	36,954.06	36,954.06	32.34	313,127.89	89.44%
Department: 496 - County Purchasing							
	117,358.91	117,358.91	8,665.07	8,665.07	0.00	108,693.84	92.62%
Department: 496 - County Purchasing Total:	117,358.91	117,358.91	8,665.07	8,665.07	0.00	108,693.84	92.62%
Department: 497 - County Treasurer							
	90,802.70	90,802.70	9,376.24	9,376.24	0.00	81,426.46	89.67%
Department: 497 - County Treasurer Total:	90,802.70	90,802.70	9,376.24	9,376.24	0.00	81,426.46	89.67%
Department: 499 - Tax Assessor Collector							
	337,314.98	337,314.98	34,482.61	34,482.61	247.18	302,585.19	89.70%
Department: 499 - Tax Assessor Collector Total:	337,314.98	337,314.98	34,482.61	34,482.61	247.18	302,585.19	89.70%
Department: 503 - Computer/IT Dept.							
	110,414.01	110,414.01	8,167.45	8,167.45	0.00	102,246.56	92.60%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	8,167.45	8,167.45	0.00	102,246.56	92.60%
Department: 509 - Contingency	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 509 - Contingency Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 510 - Courthouse	447,254.53	447,254.53	84,493.42	84,493.42	2,388.15	360,372.96	80.57%
Department: 510 - Courthouse Total:	447,254.53	447,254.53	84,493.42	84,493.42	2,388.15	360,372.96	80.57%
Department: 511 - County Office Building	10,615.00	10,615.00	377.89	377.89	15.43	10,221.68	96.29%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	377.89	377.89	15.43	10,221.68	96.29%
Department: 512 - Co-Op Office Building	720.00	720.00	82.56	82.56	0.00	637.44	88.53%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	82.56	82.56	0.00	637.44	88.53%
Department: 513 - Courthouse South Annex	21,460.00	21,460.00	1,135.14	1,135.14	39.11	20,285.75	94.53%
Department: 513 - Courthouse South Annex Total:	21,460.00	21,460.00	1,135.14	1,135.14	39.11	20,285.75	94.53%
Department: 514 - City Hall Annex	340.00	340.00	82.69	82.69	0.00	257.31	75.68%
Department: 514 - City Hall Annex Total:	340.00	340.00	82.69	82.69	0.00	257.31	75.68%
Department: 515 - Windom County Building	11,467.00	11,467.00	448.49	448.49	0.00	11,018.51	96.09%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	448.49	448.49	0.00	11,018.51	96.09%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	359.65	359.65	0.00	8,071.35	95.73%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	359.65	359.65	0.00	8,071.35	95.73%
Department: 518 - County Offices Relocation	171,836.00	171,836.00	13,590.40	13,590.40	857.05	157,388.55	91.59%
Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	13,590.40	13,590.40	857.05	157,388.55	91.59%
Department: 520 - Lake Fannin	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 540 - Ambulance Service	768,200.00	768,200.00	63,954.88	63,954.88	0.00	704,245.12	91.67%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	63,954.88	63,954.88	0.00	704,245.12	91.67%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	0.00	0.00	132,020.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1	56,214.12	56,214.12	5,533.80	5,533.80	0.00	50,680.32	90.16%
Department: 551 - Constable Pct.1 Total:	56,214.12	56,214.12	5,533.80	5,533.80	0.00	50,680.32	90.16%
Department: 552 - Constable Pct.2	38,486.72	38,486.72	3,469.04	3,469.04	0.00	35,017.68	90.99%
Department: 552 - Constable Pct.2 Total:	38,486.72	38,486.72	3,469.04	3,469.04	0.00	35,017.68	90.99%
Department: 553 - Constable Pct.3	38,700.34	38,700.34	3,492.04	3,492.04	0.00	35,208.30	90.98%
Department: 553 - Constable Pct.3 Total:	38,700.34	38,700.34	3,492.04	3,492.04	0.00	35,208.30	90.98%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff	2,690,891.97	2,690,891.97	226,827.63	226,827.63	54,544.74	2,409,519.60	89.54%
Department: 560 - County Sheriff Total:	2,690,891.97	2,690,891.97	226,827.63	226,827.63	54,544.74	2,409,519.60	89.54%
Department: 565 - Jail Operations	2,480,089.00	2,480,089.00	0.00	0.00	0.00	2,480,089.00	100.00%
Department: 565 - Jail Operations Total:	2,480,089.00	2,480,089.00	0.00	0.00	0.00	2,480,089.00	100.00%
Department: 573 - Bond Supervision	80,214.00	80,214.00	6,002.83	6,002.83	0.00	74,211.17	92.52%
Department: 573 - Bond Supervision Total:	80,214.00	80,214.00	6,002.83	6,002.83	0.00	74,211.17	92.52%
Department: 575 - Juvenile Probation	180,000.00	180,000.00	24.43	24.43	0.00	179,975.57	99.99%
Department: 575 - Juvenile Probation Total:	180,000.00	180,000.00	24.43	24.43	0.00	179,975.57	99.99%
Department: 590 - Environmental Development	148,641.67	148,641.67	9,065.77	9,065.77	709.29	138,866.61	93.42%
Department: 590 - Environmental Development Total:	148,641.67	148,641.67	9,065.77	9,065.77	709.29	138,866.61	93.42%
Department: 591 - Development Services	57,548.55	57,548.55	5,404.96	5,404.96	0.00	52,143.59	90.61%
Department: 591 - Development Services Total:	57,548.55	57,548.55	5,404.96	5,404.96	0.00	52,143.59	90.61%
Department: 640 - County Services	61,803.00	61,803.00	5,532.51	5,532.51	0.00	56,270.49	91.05%
Department: 640 - County Services Total:	61,803.00	61,803.00	5,532.51	5,532.51	0.00	56,270.49	91.05%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%
Department: 645 - Indigent Health Care							
	282,769.12	282,769.12	8,033.67	8,033.67	0.00	274,735.45	97.16%
Department: 645 - Indigent Health Care Total:	282,769.12	282,769.12	8,033.67	8,033.67	0.00	274,735.45	97.16%
Department: 665 - County Agents							
	120,716.46	120,716.46	11,982.13	11,982.13	0.00	108,734.33	90.07%
Department: 665 - County Agents Total:	120,716.46	120,716.46	11,982.13	11,982.13	0.00	108,734.33	90.07%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	14,533,962.37	14,533,962.37	943,458.13	943,458.13	66,042.05	13,524,462.19	93.05%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-78,026.17	-78,026.17	-66,042.05	-144,068.22	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
340 - FEES OF OFFICE	8,200.00	8,200.00	223.13	223.13	0.00	-7,976.87	97.28%
Revenue Surplus (Deficit):	54,130.35	54,130.35	223.13	223.13	0.00	-53,907.22	99.59%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	0.00	0.00	0.00	53,830.40	100.00%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:	54,130.35	54,130.35	0.00	0.00	0.00	54,130.35	100.00%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	223.13	223.13	0.00	223.13	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	2,100.00	2,100.00	0.00	0.00	0.00	-2,100.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	66,000.00	2,131.00	2,131.00	0.00	-63,869.00	96.77%
Revenue Surplus (Deficit):	102,978.22	102,978.22	2,131.00	2,131.00	0.00	-100,847.22	97.93%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	102,978.22	102,978.22	4,764.95	4,764.95	0.00	98,213.27	95.37%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	102,978.22	102,978.22	4,764.95	4,764.95	0.00	98,213.27	95.37%
Expense Total:	102,978.22	102,978.22	4,764.95	4,764.95	0.00	98,213.27	95.37%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-2,633.95	-2,633.95	0.00	-2,633.95	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14%
Expense Total:	700.00	700.00	0.00	0.00	750.00	-50.00	-7.14%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	-750.00	-750.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	100,088.00	100,088.00	0.00	0.00	0.00	-100,088.00	100.00%
Expense							
Department: 403 - County Clerk							
	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Department: 403 - County Clerk Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Expense Total:	100,088.00	100,088.00	0.00	0.00	0.00	100,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Department: 403 - County Clerk Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Total:	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	7,000.00	7,000.00	375.00	375.00	0.00	-6,625.00	94.64%
Revenue Surplus (Deficit):	7,000.00	7,000.00	375.00	375.00	0.00	-6,625.00	94.64%

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Expense							
Department: 498 - Bail Bond Fee Expense							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	375.00	375.00	0.00	375.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Surplus (Deficit):	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	4,750.00	4,750.00	97.72	97.72	0.00	4,652.28	97.94%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	97.72	97.72	0.00	4,652.28	97.94%
Expense Total:	4,750.00	4,750.00	97.72	97.72	0.00	4,652.28	97.94%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-97.72	-97.72	0.00	-97.72	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	246.88	246.88	0.00	246.88	0.00%
Revenue Surplus (Deficit):	0.00	0.00	246.88	246.88	0.00	246.88	0.00%
Expense							
Department: 450 - District Clerk							
	0.00	0.00	103.41	103.41	-55.17	-48.24	0.00%
Department: 450 - District Clerk Total:	0.00	0.00	103.41	103.41	-55.17	-48.24	0.00%
Expense Total:	0.00	0.00	103.41	103.41	-55.17	-48.24	0.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	143.47	143.47	55.17	198.64	0.00%

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Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
370 - MISCELLANEOUS	330.18	330.18	390.78	390.78	0.00	60.60	-18.35%
Revenue Surplus (Deficit):	34,753.49	34,753.49	390.78	390.78	0.00	-34,362.71	98.88%
Expense							
Department: 450 - District Clerk							
	34,753.49	34,753.49	1,276.95	1,276.95	0.00	33,476.54	96.33%
Department: 450 - District Clerk Total:	34,753.49	34,753.49	1,276.95	1,276.95	0.00	33,476.54	96.33%
Expense Total:	34,753.49	34,753.49	1,276.95	1,276.95	0.00	33,476.54	96.33%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-886.17	-886.17	0.00	-886.17	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	38.97	38.97	0.00	-461.03	92.21%
Revenue Surplus (Deficit):	3,500.00	3,500.00	38.97	38.97	0.00	-3,461.03	98.89%
Expense							
Department: 440 - Technology Equipment							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 440 - Technology Equipment Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Expense Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	38.97	38.97	0.00	38.97	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	320.39	320.39	0.00	20.39	-6.80%
Revenue Surplus (Deficit):	35,300.00	35,300.00	320.39	320.39	0.00	-34,979.61	99.09%
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Expense Total:	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	320.39	320.39	0.00	320.39	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%

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370 - MISCELLANEOUS	10,000.00	10,000.00	341.72	341.72	0.00	-9,658.28	96.58%
Revenue Surplus (Deficit):	22,503.84	22,503.84	341.72	341.72	0.00	-22,162.12	98.48%
Expense							
Department: 449 - Co. Office Records Mgt.							
	22,503.84	22,503.84	165.00	165.00	0.00	22,338.84	99.27%
Department: 449 - Co. Office Records Mgt. Total:	22,503.84	22,503.84	165.00	165.00	0.00	22,338.84	99.27%
Expense Total:	22,503.84	22,503.84	165.00	165.00	0.00	22,338.84	99.27%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	176.72	176.72	0.00	176.72	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
300 - CASH	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
310 - PROPERTY TAXES	588,561.92	588,561.92	3,351.41	3,351.41	0.00	-585,210.51	99.43%
318 - OTHER TAXES	66,600.00	66,600.00	6,493.18	6,493.18	0.00	-60,106.82	90.25%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	5,013.49	5,013.49	0.00	-130,986.51	96.31%
350 - FINES	23,900.00	23,900.00	1,003.34	1,003.34	0.00	-22,896.66	95.80%
360 - INTEREST EARNINGS	10.00	10.00	0.00	0.00	0.00	-10.00	100.00%
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	38,300.00	38,300.00	8,442.07	8,442.07	0.00	-29,857.93	77.96%
Revenue Surplus (Deficit):	863,873.42	863,873.42	24,303.49	24,303.49	0.00	-839,569.93	97.19%
Expense							
Department: 621 - Road & Bridge 1							
	863,873.42	863,873.42	42,639.40	42,639.40	764.00	820,470.02	94.98%
Department: 621 - Road & Bridge 1 Total:	863,873.42	863,873.42	42,639.40	42,639.40	764.00	820,470.02	94.98%
Expense Total:	863,873.42	863,873.42	42,639.40	42,639.40	764.00	820,470.02	94.98%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-18,335.91	-18,335.91	-764.00	-19,099.91	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
310 - PROPERTY TAXES	686,123.64	686,123.64	3,904.61	3,904.61	0.00	-682,219.03	99.43%
318 - OTHER TAXES	86,839.17	86,839.17	7,561.87	7,561.87	0.00	-79,277.30	91.29%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	5,840.04	5,840.04	0.00	-166,159.96	96.60%
350 - FINES	28,200.00	28,200.00	1,168.77	1,168.77	0.00	-27,031.23	95.86%
360 - INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	88,750.00	88,750.00	9,870.60	9,870.60	0.00	-78,879.40	88.88%
Revenue Surplus (Deficit):	1,067,412.81	1,067,412.81	28,345.89	28,345.89	0.00	-1,039,066.92	97.34%
Expense							
Department: 622 - Road & Bridge 2							
	1,067,412.81	1,067,412.81	56,599.47	56,599.47	450.44	1,010,362.90	94.66%

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Department: 622 - Road & Bridge 2 Total:	1,067,412.81	1,067,412.81	56,599.47	56,599.47	450.44	1,010,362.90	94.66%
Expense Total:	1,067,412.81	1,067,412.81	56,599.47	56,599.47	450.44	1,010,362.90	94.66%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-28,253.58	-28,253.58	-450.44	-28,704.02	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	57,509.59	57,509.59	0.00	0.00	0.00	-57,509.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	5,856.56	5,856.56	0.00	-1,021,328.91	99.43%
318 - OTHER TAXES	102,800.00	102,800.00	11,344.25	11,344.25	0.00	-91,455.75	88.96%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	8,760.06	8,760.06	0.00	-211,239.94	96.02%
350 - FINES	31,500.00	31,500.00	1,753.15	1,753.15	0.00	-29,746.85	94.43%
360 - INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	40,400.00	40,400.00	15,815.10	15,815.10	0.00	-24,584.90	60.85%
Revenue Surplus (Deficit):	1,489,595.06	1,489,595.06	43,529.12	43,529.12	0.00	-1,446,065.94	97.08%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,459,595.06	1,459,595.06	141,717.24	141,717.24	383.03	1,317,494.79	90.26%
Department: 623 - Road & Bridge 3 Total:	1,459,595.06	1,459,595.06	141,717.24	141,717.24	383.03	1,317,494.79	90.26%
Expense Total:	1,489,595.06	1,489,595.06	141,717.24	141,717.24	383.03	1,347,494.79	90.46%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-98,188.12	-98,188.12	-383.03	-98,571.15	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Revenue Surplus (Deficit):	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Expense Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
310 - PROPERTY TAXES	586,466.14	586,466.14	3,334.21	3,334.21	0.00	-583,131.93	99.43%
318 - OTHER TAXES	66,500.00	66,500.00	6,458.44	6,458.44	0.00	-60,041.56	90.29%

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321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	4,986.41	4,986.41	0.00	-133,013.59	96.39%
350 - FINES	20,500.00	20,500.00	997.93	997.93	0.00	-19,502.07	95.13%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	35,400.00	35,400.00	8,376.61	8,376.61	0.00	-27,023.39	76.34%
Revenue Surplus (Deficit):	890,031.71	890,031.71	24,153.60	24,153.60	0.00	-865,878.11	97.29%
Expense							
Department: 624 - Road & Bridge 4							
	890,031.71	890,031.71	41,415.50	41,415.50	0.00	848,616.21	95.35%
Department: 624 - Road & Bridge 4 Total:	890,031.71	890,031.71	41,415.50	41,415.50	0.00	848,616.21	95.35%
Expense Total:	890,031.71	890,031.71	41,415.50	41,415.50	0.00	848,616.21	95.35%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-17,261.90	-17,261.90	0.00	-17,261.90	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Surplus (Deficit):	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	705.00	705.00	0.00	0.00	0.00	-705.00	100.00%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Expense Total:	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Surplus (Deficit):	405.00	405.00	0.00	0.00	0.00	-405.00	100.00%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Expense Total:	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	275.00	275.00	0.00	9,725.00	97.25%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	275.00	275.00	0.00	9,725.00	97.25%
Expense Total:	10,000.00	10,000.00	275.00	275.00	0.00	9,725.00	97.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-275.00	-275.00	0.00	-275.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	1,050.27	1,050.27	0.00	-13,949.73	93.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	15,050.00	15,050.00	1,050.27	1,050.27	0.00	-13,999.73	93.02%
Expense							
Department: 451 - Law Library							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - Law Library Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Expense Total:	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	1,050.27	1,050.27	0.00	1,050.27	0.00%
Fund: 360 - D. A. Fee							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	75.00	75.00	0.00	-925.00	92.50%
370 - MISCELLANEOUS	500.00	500.00	158.15	158.15	0.00	-341.85	68.37%
Revenue Surplus (Deficit):	1,500.00	1,500.00	233.15	233.15	0.00	-1,266.85	84.46%
Expense							
Department: 475 - District Attorney							
	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
Department: 475 - District Attorney Total:	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
Department: 477 - DA Seizure							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 477 - DA Seizure Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	100.00	100.00	0.00	1,400.00	93.33%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	133.15	133.15	0.00	133.15	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 475 - District Attorney							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 475 - District Attorney Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 412 - Safe Room Reimbursement Prog.							
Expense							
Department: 408 - Safe Room							
	0.00	0.00	0.00	0.00	398.89	-398.89	0.00%
Department: 408 - Safe Room Total:	0.00	0.00	0.00	0.00	398.89	-398.89	0.00%
Expense Total:	0.00	0.00	0.00	0.00	398.89	-398.89	0.00%
Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	398.89	-398.89	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	0.00	40,050.00	-40,050.00	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	0.00	0.00	40,050.00	-40,050.00	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	700.00	700.00	0.00	-700.00	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	700.00	700.00	0.00	-700.00	0.00%
Expense Total:	0.00	0.00	700.00	700.00	40,050.00	-40,750.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	700.00	700.00	40,050.00	-40,750.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
352 - FINES & FORFEITURES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	20,000.00	20,000.00	2,839.46	2,839.46	0.00	17,160.54	85.80%
Department: 560 - County Sheriff Total:	20,000.00	20,000.00	2,839.46	2,839.46	0.00	17,160.54	85.80%
Expense Total:	20,000.00	20,000.00	2,839.46	2,839.46	0.00	17,160.54	85.80%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-2,839.46	-2,839.46	0.00	-2,839.46	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	0.00	0.00	-121,500.00	100.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	0.00	0.00	0.00	-39,116.98	100.00%
Revenue Surplus (Deficit):	160,616.98	160,616.98	0.00	0.00	0.00	-160,616.98	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	160,616.98	160,616.98	13,947.78	13,947.78	0.00	146,669.20	91.32%
Department: 560 - County Sheriff Total:	160,616.98	160,616.98	13,947.78	13,947.78	0.00	146,669.20	91.32%
Expense Total:	160,616.98	160,616.98	13,947.78	13,947.78	0.00	146,669.20	91.32%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-13,947.78	-13,947.78	0.00	-13,947.78	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
370 - MISCELLANEOUS	1,100.00	1,100.00	160.32	160.32	0.00	-939.68	85.43%
Revenue Surplus (Deficit):	1,100.00	1,100.00	160.32	160.32	0.00	-939.68	85.43%
Expense							
Department: 436 - Specialty Court Expenses							
	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
Department: 436 - Specialty Court Expenses Total:	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
Expense Total:	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	160.32	160.32	0.00	160.32	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	4,341.50	4,341.50	0.00	-1,263,096.00	99.66%
318 - OTHER TAXES	200.00	200.00	394.40	394.40	0.00	194.40	-97.20%
Revenue Surplus (Deficit):	1,267,637.50	1,267,637.50	4,735.90	4,735.90	0.00	-1,262,901.60	99.63%
Expense							
Department: 620 - Debt Service							
	618,450.00	618,450.00	0.00	0.00	0.00	618,450.00	100.00%
Department: 620 - Debt Service Total:	618,450.00	618,450.00	0.00	0.00	0.00	618,450.00	100.00%
Department: 660 - Debt Service Interest							
	649,187.50	649,187.50	0.00	0.00	0.00	649,187.50	100.00%
Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	0.00	0.00	0.00	649,187.50	100.00%
Expense Total:	1,267,637.50	1,267,637.50	0.00	0.00	0.00	1,267,637.50	100.00%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	4,735.90	4,735.90	0.00	4,735.90	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration							
Revenue							
330 - GRANTS	0.00	0.00	349,439.93	349,439.93	0.00	349,439.93	0.00%
Revenue Surplus (Deficit):	0.00	0.00	349,439.93	349,439.93	0.00	349,439.93	0.00%
Fund: 670 - Courthouse Restoration Surplus (Deficit):	0.00	0.00	349,439.93	349,439.93	0.00	349,439.93	0.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020							
Revenue							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 669 - Courthouse Construction Phase 2							
	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Department: 669 - Courthouse Construction Phase 2 Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Expense Total:	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	20.00	20.00	30.00	30.00	0.00	10.00	-50.00%
Expense							
Department: 700 - Right of Way							
	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Department: 700 - Right of Way Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	98.00	98.00	0.00	-102.00	51.00%
Revenue Surplus (Deficit):	200.00	200.00	98.00	98.00	0.00	-102.00	51.00%
Expense							
Department: 800 - Veterans Court Expense							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Department: 800 - Veterans Court Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	98.00	98.00	0.00	98.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	733.00	733.00	0.00	-6,767.00	90.23%
Revenue Surplus (Deficit):	19,500.00	19,500.00	733.00	733.00	0.00	-18,767.00	96.24%
Expense							
Department: 520 - Lake Fannin							
	19,500.00	19,500.00	220.00	220.00	0.00	19,280.00	98.87%
Department: 520 - Lake Fannin Total:	19,500.00	19,500.00	220.00	220.00	0.00	19,280.00	98.87%
Expense Total:	19,500.00	19,500.00	220.00	220.00	0.00	19,280.00	98.87%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	513.00	513.00	0.00	513.00	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,241.00	242,241.00	62,877.00	62,877.00	0.00	-179,364.00	74.04%
360 - INTEREST EARNINGS	0.00	0.00	0.66	0.66	0.00	0.66	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	193.20	193.20	0.00	-179,806.80	99.89%
Revenue Surplus (Deficit):	422,241.00	422,241.00	63,070.86	63,070.86	0.00	-359,170.14	85.06%
Expense							
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	16,666.00	16,666.00	0.00	-16,666.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	16,666.00	16,666.00	0.00	-16,666.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	100.00%
Department: 589 - Regional Diversions Alternatives Total:	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities							
	4,373.00	4,373.00	477.13	477.13	0.00	3,895.87	89.09%
Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	4,373.00	477.13	477.13	0.00	3,895.87	89.09%
Department: 593 - Commitment Diversion							
	10,000.00	10,000.00	1,093.18	1,093.18	0.00	8,906.82	89.07%
Department: 593 - Commitment Diversion Total:	10,000.00	10,000.00	1,093.18	1,093.18	0.00	8,906.82	89.07%
Department: 594 - Mental Health Services							
	10,737.00	10,737.00	644.22	644.22	0.00	10,092.78	94.00%
Department: 594 - Mental Health Services Total:	10,737.00	10,737.00	644.22	644.22	0.00	10,092.78	94.00%
Department: 995 - Local Funding							
	180,000.00	180,000.00	5,917.98	5,917.98	0.00	174,082.02	96.71%
Department: 995 - Local Funding Total:	180,000.00	180,000.00	5,917.98	5,917.98	0.00	174,082.02	96.71%
Department: 996 - Basic Probation Supervision							
	139,041.00	139,041.00	15,155.86	15,155.86	0.00	123,885.14	89.10%

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 996 - Basic Probation Supervision Total:	139,041.00	139,041.00	15,155.86	15,155.86	0.00	123,885.14	89.10%
Department: 997 - Community Programs							
	75,000.00	75,000.00	8,193.02	8,193.02	0.00	66,806.98	89.08%
Department: 997 - Community Programs Total:	75,000.00	75,000.00	8,193.02	8,193.02	0.00	66,806.98	89.08%
Expense Total:	422,241.00	422,241.00	48,147.39	48,147.39	0.00	374,093.61	88.60%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	14,923.47	14,923.47	0.00	14,923.47	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	120.58	120.58	0.00	120.58	0.00%
Revenue Surplus (Deficit):	0.00	0.00	120.58	120.58	0.00	120.58	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	11.75	11.75	0.00	-11.75	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	11.75	11.75	0.00	-11.75	0.00%
Expense Total:	0.00	0.00	11.75	11.75	0.00	-11.75	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	108.83	108.83	0.00	108.83	0.00%
Fund: 920 - Statzer							
Revenue							
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Expense							
Department: 521 - Statzer Expenses							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Department: 521 - Statzer Expenses Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Expense Total:	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	5,393.52	5,393.52	0.00	5,393.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	5,393.52	5,393.52	0.00	5,393.52	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	5,393.48	5,393.48	0.00	-5,393.48	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	5,393.48	5,393.48	0.00	-5,393.48	0.00%
Expense Total:	0.00	0.00	5,393.48	5,393.48	0.00	-5,393.48	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	0.04	0.04	0.00	0.04	0.00%
Report Surplus (Deficit):	0.00	0.00	111,024.83	111,024.83	-108,783.24	2,241.59	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-78,026.17	-78,026.17	-66,042.05	-144,068.22
110 - Courthouse Security	0.00	0.00	223.13	223.13	0.00	223.13
111 - Justice Court Building Securit	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Manag	0.00	0.00	-2,633.95	-2,633.95	0.00	-2,633.95
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	-750.00	-750.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
126 - County Clerk Court Records P	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	0.00	375.00	375.00	0.00	375.00
160 - County Judge Excess Supplen	0.00	0.00	-97.72	-97.72	0.00	-97.72
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Manag	0.00	0.00	143.47	143.47	55.17	198.64
191 - District Court Records Archivi	0.00	0.00	-886.17	-886.17	0.00	-886.17
192 - District Clerk Co.& Dist.Court	0.00	0.00	38.97	38.97	0.00	38.97
193 - District Clerk Court Records F	0.00	0.00	320.39	320.39	0.00	320.39
200 - County Offices Records Manag	0.00	0.00	176.72	176.72	0.00	176.72
210 - Road & Bridge #1	0.00	0.00	-18,335.91	-18,335.91	-764.00	-19,099.91
220 - Road & Bridge #2	0.00	0.00	-28,253.58	-28,253.58	-450.44	-28,704.02
230 - Road & Bridge #3	0.00	0.00	-98,188.12	-98,188.12	-383.03	-98,571.15
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	-17,261.90	-17,261.90	0.00	-17,261.90
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	-275.00	-275.00	0.00	-275.00
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	1,050.27	1,050.27	0.00	1,050.27
360 - D. A. Fee	0.00	0.00	133.15	133.15	0.00	133.15
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement P	0.00	0.00	0.00	0.00	-398.89	-398.89
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-700.00	-700.00	-40,050.00	-40,750.00
560 - Sheriff Forfeiture	0.00	0.00	-2,839.46	-2,839.46	0.00	-2,839.46
561 - Law Enforcement Education !	0.00	0.00	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-13,947.78	-13,947.78	0.00	-13,947.78
590 - Specialty Court/Drug Court	0.00	0.00	160.32	160.32	0.00	160.32
600 - Sinking	0.00	0.00	4,735.90	4,735.90	0.00	4,735.90
630 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00

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670 - Courthouse Restoration	0.00	0.00	349,439.93	349,439.93	0.00	349,439.93
690 - 2020 CO Bonds-Construction	0.00	0.00	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	0.00	30.00	30.00	0.00	30.00
800 - Veterans Court Program	0.00	0.00	98.00	98.00	0.00	98.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	0.00	513.00	513.00	0.00	513.00
890 - T.J.J.D.	0.00	0.00	14,923.47	14,923.47	0.00	14,923.47
891 - Juvenile Probation-Restitutio	0.00	0.00	108.83	108.83	0.00	108.83
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	0.04	0.04	0.00	0.04
Report Surplus (Deficit):	0.00	0.00	111,024.83	111,024.83	-108,783.24	2,241.59